* FEDERAL IDENTIFICATION NUMBER:

UTILITIES 35-1820592 CITY 35-6000954 STATE OF INDIANA STATE BOARD OF ACCOUNTS 302 W. WASHINGTON ST., E418 INDIANAPOLIS, IN. 46204-2765 TELEPHONE: (317) 232-2513

CITY/ TOWN NAME : <u>BLOOMINGTON</u>	
COUNTY: MONROE	
ID	

ANNUAL CITY AND TOWN FINANCIAL REPORT PRESCRIBED BY STATE BOARD OF ACCOUNTS

CTAR-2 (Revised 2007)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2007

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- PART 3 DISBURSEMENT REPORT BY FUND AND DEPARTMENT
- PART 4 MUNICIPAL UTILITIES REPORT PUBLIC TRANSPORTATION, WATER, SEWAGE, TRASH COLLECTION
- PART 5 CASH AND INVESTMENTS AT DECEMBER 31, 2007
- PART 6 LONG-TERM INDEBTEDNESS
- PART 7 INTERGOVERNMENTAL EXPENDITURES
- PART 8 STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 9 STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- PART 10 REPORT ON CAPITAL ASSETS PURCHASED FROM GOVERNMENTAL FUNDS
- PART 11 REPORT OF FINANACIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best	of my knowledge and belief.					
SIGNATURE OF OFFICIAL:	TITLE: Controller					
PRINTED NAME OF OFFICIAL: Mary Susan Clark	DATE SIGNED: February 18, 2008					
ADDRESS: 401 North Morton Street	CITY: Bloomington	ZIP: 47404				
TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM): (812) 349 - 3412						

ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2007 CITY OF BLOOMINGTON, COUNTY OF MONROE

Long-Term Indebtedness As Of December 31, 2007

Outstanding As Of January 1, Outstanding As Of December 31, 2007 11,580,000.00 Retired Interest Paid Issued **2007** 12,660,000.00 During 2007 1,080,000.00 During 2007 1,167,887.52 1,515,497.75 During 2007 Water Utility Sewage Utility General Obligation Bonds Capital Leases 745,000.00 30.975.000.00 31,720,000.00 15,895,000.00 29,433,930.00 875,000.00 1,915,461.00 15,020,000.00 27,911,347.00 731,515.00 2,014,930.00 392,878.00 89,708,930.00 4,615,461.00 5,429,830.27 392,878.00

A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances

Fund	Cash Balance Jan. 1, 2007	Receipts	Disbursements	Cash Balance Dec. 31, 2007	Investments Dec. 31, 2007	Total Cash and Investments Dec. 31, 2007
General Fund	6,022,404.21	26,705,336.19	27,373,264.32	5,354,476.08	-	5,354,476.08
Rainy Day Fund	74.19	9,953,356.27	9,945,000.00	8,430.46	3,387,000.00	3,395,430.46
Restricted Donation Fund	16,449.27	39,003.08	31,520.59	23,931.76	-	23,931.76
Parks and Recreation Fund	859,037.37	5,181,869.47	5,714,719.34	326,187.50	-	326,187.50
Non-Reverting Operating	580,882.50	1,239,640.94	1,368,725.66	451,797.78	-	451,797.78
Non-Reverting Capital Improvement	93,491.95	2 205 702 40	93,491.95	2.004.00	-	-
Parks Land Acquisition C.D.B.G.	(4,584.21)	3,365,723.48	3,357,337.38	3,801.89 744.99	925,000.00	928,801.89 744.99
Bloomington Investment Incentive	12,994.68 62.28	945,208.78 2,810,742.52	957,458.47 2,806,000.00	4,804.80	605,000.00	609,804.80
Affordable Housing	2,832.85	2,010,742.32	2,000,000.00	2,832.85	-	2,832.85
Rental Rehab	29,030.70	7,500.00	_	36,530.70	_	36,530.70
H.O.M.E	75,331.84	978,580.44	921,259.10	132,653.18	-	132,653.18
CDBG Escrow	10.76	1,110.00	410.00	710.76	-	710.76
Hand Special Grants	46,770.14	166,839.46	162,876.54	50,733.06	-	50,733.06
Family Matters	12,680.80	2,346.04	15,026.84	-	-	-
Community Services	30,950.12	51,544.09	52,106.07	30,388.14	-	30,388.14
Police Education	71,529.55	37,362.77	24,182.61	84,709.71	-	84,709.71
Local Law Enforcement	1,469.96	-	1,469.96	-	-	-
Police Gift	13,229.86	1,057.05	14,286.91	-	-	-
Crime Control	182,311.25	35,307.74	84,103.47	133,515.52	-	133,515.52
Dispatch Training	49,998.73	18,433.73	6,352.89	62,079.57	-	62,079.57
Wireless Emergency	74,750.43	257,690.14	159,025.93	173,414.64	4 005 000 00	173,414.64
Non-Reverting Telecommunications	23,984.19	7,425,582.99	7,447,259.19	2,307.99	1,285,000.00	1,287,307.99
Municipal Arts Arts Commission Operating	133,213.93 1,654.16	844.00	5,000.00	128,213.93 2,498.16	-	128,213.93 2,498.16
Non-Reverting Economic Development	11,350.00	5,250.00	_	16,600.00	-	16,600.00
Non-Reverting Improvement I	303.28	10,885,720.53	10,885,576.08	447.73	755,000.00	755,447.73
Unsafe Housing	131,953.61	24,466.02	37,600.03	118,819.60		118,819.60
Electronic Map Generation	13,153.95	1,374.00	-	14,527.95	_	14,527.95
Enhanced Access	734.90	1,100.50	_	1,835.40	_	1,835.40
CTP - Downtown	-	342,300.96	340,000.00	2,300.96	170,000.00	172,300.96
TIF - Downtown	176,917.15	12,804,088.62	12,974,155.84	6,849.93	3,205,000.00	3,211,849.93
TIF - Tapp	19,848.61	8,197,186.28	8,211,800.00	5,234.89	2,240,000.00	2,245,234.89
TIF - Adams	44,663.37	3,170,463.15	3,207,481.72	7,644.80	785,000.00	792,644.80
TIF - Prow	4,972.32	1,314,178.97	1,312,400.00	6,751.29	400,000.00	406,751.29
TIF - Whitehall	117,563.40	13,692,332.13	13,805,485.00	4,410.53	4,010,000.00	4,014,410.53
TIF - Thomson, Walnut Winslow	82,541.14	4,255,758.29	4,333,611.00	4,688.43	1,320,000.00	1,324,688.43
TIF Replacement	-	315,806.16	315,806.16	-	-	-
Local Road and Street	1,145,432.52	611,891.03	1,158,069.74	599,253.81	-	599,253.81
Motor Vehicle Highway	1,717,667.64	3,765,830.99	3,898,502.15	1,584,996.48	-	1,584,996.48
Parking Enforcement Fund	843,854.44	1,545,649.97	2,130,571.71	258,932.70	-	258,932.70
Alternative Transportation	183,704.09	200,063.86	242,075.14	141,692.81	-	141,692.81
BMFC - Parking Garage BMFC - Convention Center	507.14 43.94	219,626.66	507.14 219,670.60	-	-	-
BMFC - Showers	46.42	1,442,889.25	1,442,251.43	684.24	45,000.00	45,684.24
Police Station Lease	43.09	761,456.91	761,500.00	-		-5,004.24
98 Street Bond II	27.41	1,587,397.59	1,587,425.00		_	-
Golf Course Bond	72.61	1,499,222.45	1,497,612.00	1,683.06	415,000.00	416,683.06
BMFC 1998 Street Lease	14.63	2,473,714.87	2,473,000.00	729.50	51,000.00	51,729.50
Redevelopment District Bond 2000	0.94	1,234,815.94	1,234,135.00	681.88	305,000.00	305,681.88
Fire Station #2 Lease	21.52	410,080.59	408,000.00	2,102.11	10,000.00	12,102.11
2001 Parks Bond	34.83	599,680.17	599,715.00	-	-	-
Cumulative Capital Improvement (Cig)	221,898.13	243,376.41	349,675.69	115,598.85	-	115,598.85
Cumulative Capital Development	813,798.02	826,645.03	1,069,266.49	571,176.56	-	571,176.56
Cumulative Capital Improvement (Rate	1,244,846.36	528,885.95	523,971.21	1,249,761.10	-	1,249,761.10
Fire Capital	25.56	351,904.85	351,000.00	930.41	120,000.00	120,930.41
Parks Construction Wastewater Utility - Refund	310,175.67	1,301,560.86	1,611,736.53	-	-	-
Wastewater Utility - Nertification	1,100,981.54	60,946,230.17	60,707,566.58	1,339,645.13	500,000.00	1,839,645.13
Wastewater Utility - Debt Reserve	261.78	21,824,944.32	21,825,000.00	206.10	1,565,000.00	1,565,206.10
Wastewater Utility - Bond and Interest	2.425.99	12,618,340.59	12,619,023.82	1,742.76	-	1,742.76
Wastewater Utility- Stormwater	474,644.09	36,042,983.83	35,849,708.62	667,919.30	500,000.00	1,167,919.30
Wastewater Utility - Construction	(73,397.08)	13,546,884.86	13,470,807.29	2,680.49	135,000.00	137,680.49
Water Utility - Debt Reserve	4,388.86	6,828,000.38	6,830,000.00	2,389.24	450,000.00	452,389.24
Water Utility - Operating	768,741.05	63,534,877.09	63,006,045.11	1,297,573.03	1,000,000.00	2,297,573.03
Water Utility - Bond and Interest	3,031.40	6,649,418.19	6,650,385.27	2,064.32	-	2,064.32
Water Utility - Debt Service	-	-	-	-	-	-
Water Utility - Hydrant Deposit	9,625.00	16,775.00	12,400.00	14,000.00	-	14,000.00
Water Utility - Construction	(4,012.48)	58,295,449.48	58,290,436.75	1,000.25	2,650,000.00	2,651,000.25
Storm Water- Construction	1,121.55	81,610,415.92	81,610,000.00	1,537.47	4,320,000.00	4,321,537.47
Solid Waste	8,038.91	5,234,349.78	5,225,168.08	17,220.61	45,000.00	62,220.61
Risk Management	(902.67)	7,604,728.02	7,596,250.90	7,574.45	295,000.00	302,574.45
Health Insurance Trust	217,762.30	38,105,974.57	38,246,607.10	77,129.77	2,415,000.00	2,492,129.77
Fleet Maintenance Total Monies On Deposit	174,206.09 (14,450,000.00)	1,584,911.09 84,650,000.00	1,592,744.78 81,455,000.00	166,372.40 (11,255,000.00)	11,255,000.00	166,372.40
Insurance Voluntary Trust	116,850.18	689,301.12	679,373.45	126,777.85	- 1,233,000.00	126,777.85
Unemployment Comp	101,039.21	47,321.00	88,437.27	59,922.94		59,922.94
Police Pension	2,010.45	7,729,825.68	7,723,860.59	7,975.54	1,472,000.00	1,479,975.54
Fire Pension	3,895.05	8,889,900.16	8,889,673.14	4,122.07	1,759,000.00	1,763,122.07
Rosehill Trust	51,350.66	841.81	2,993.28	49,199.19	-	49,199.19
Police & Fire Supplemental Trust	57.00	7,526,920.99	7,526,000.00	977.99	2,562,000.00	2,562,977.99
Payroll	5,689.65	29,045,224.34	29,053,854.85	(2,940.86)	-	(2,940.86)
Bloomington Technology Park	66.03	303,052.45	299,000.00	4,118.48	45,000.00	49,118.48
Industrial Development	48.51	12,753,777.62	12,750,809.50	3,016.63	3,540,000.00	3,543,016.63
Petty Cash Accounts	14,510.00	-	-	14,510.00	-	14,510.00
Petty Cash Accounts-Utilities	150.00	-	-	150.00	-	150.00
Total	£ 0.040.004.00	¢ 600 000 040 00	£ 600 504 004 00	f 4044000 ° 1	¢ =4 = 44 000 00	¢ 50 005 000 01
Total	\$ 3,949,361.27	\$ 699,920,246.63	\$ 699,524,624.26	\$ 4,344,983.64	\$ 54,541,000.00	\$ 58,885,983.64

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 AM and 5:00 PM.

PART 1, Page 1

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE

ID: _____(State Board of Accounts Use Only)

	PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS,	CASH BALANG	CES, AND INVESTME	NT BALANCES (INCL	UDE UTILITIES)		Report in Dolla	ars and Cents	
			Α	В	С	D	Е	F	
#	34- (State Board of Accounts USE ONLY) Fund	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
101	General Fund	0101	6,022,404.21	26,705,336.19	27,373,264.32	5,354,476.08	-	5,354,476.08	0101
102	Rainy Day Fund		74.19	9,953,356.27	9,945,000.00	8,430.46	3,387,000.00	3,395,430.46	
103	Restricted Donation Fund		16,449.27	39,003.08	31,520.59	23,931.76	-	23,931.76	
200	Parks and Recreation Fund	1301	859,037.37	5,181,869.47	5,714,719.34	326,187.50	-	326,187.50	1301
201	Non-Reverting Operating		580,882.50	1,239,640.94	1,368,725.66	451,797.78	-	451,797.78	
203	Non-Reverting Capital Improvement		93,491.95	-	93,491.95	-	-	-	
207	Parks Land Acquisition		(4,584.21)	3,365,723.48	3,357,337.38	3,801.89	925,000.00	928,801.89	
250	C.D.B.G.		12,994.68	945,208.78	957,458.47	744.99	-	744.99	
251	Bloomington Investment Incentive		62.28	2,810,742.52	2,806,000.00	4,804.80	605,000.00	609,804.80	
252	Affordable Housing		2,832.85	-	-	2,832.85	-	2,832.85	
253	Rental Rehab		29,030.70	7,500.00	-	36,530.70	-	36,530.70	
254	H.O.M.E		75,331.84	978,580.44	921,259.10	132,653.18	-	132,653.18	
255	CDBG Escrow		10.76	1,110.00	410.00	710.76	-	710.76	
256	Hand Special Grants		46,770.14	166,839.46	162,876.54	50,733.06	-	50,733.06	
308	Family Matters		12,680.80	2,346.04	15,026.84	-	-	-	
312	Community Services		30,950.12	51,544.09	52,106.07	30,388.14	-	30,388.14	
350	Police Education	1151	71,529.55	37,362.77	24,182.61	84,709.71	-	84,709.71	1151
351	Local Law Enforcement		1,469.96	-	1,469.96	-	-	-	
353	Police Gift		13,229.86	1,057.05	14,286.91	-	-	-	
355	Crime Control		182,311.25	35,307.74	84,103.47	133,515.52	-	133,515.52	
356	Dispatch Training		49,998.73	18,433.73	6,352.89	62,079.57	-	62,079.57	
357	Wireless Emergency		74,750.43	257,690.14	159,025.93	173,414.64	-	173,414.64	
401	Non-Reverting Telecommunications		23,984.19	7,425,582.99	7,447,259.19	2,307.99	1,285,000.00	1,287,307.99	
402	Municipal Arts		133,213.93	-	5,000.00	128,213.93	-	128,213.93	
403	Arts Commission Operating		1,654.16	844.00	1	2,498.16	-	2,498.16	
404	Non-Reverting Economic Development		11,350.00	5,250.00	1	16,600.00	-	16,600.00	
405	Non-Reverting Improvement I		303.28	10,885,720.53	10,885,576.08	447.73	755,000.00	755,447.73	
408	Unsafe Housing		131,953.61	24,466.02	37,600.03	118,819.60	-	118,819.60	
409	Electronic Map Generation		13,153.95	1,374.00	-	14,527.95	-	14,527.95	
410	Enhanced Access		734.90	1,100.50		1,835.40	-	1,835.40	
430	CTP - Downtown		-	342,300.96	340,000.00	2,300.96	170,000.00	172,300.96	
440	TIF - Downtown		176,917.15	12,804,088.62	12,974,155.84	6,849.93	3,205,000.00	3,211,849.93	
442	TIF - Tapp		19,848.61	8,197,186.28	8,211,800.00	5,234.89	2,240,000.00	2,245,234.89	
445	TIF - Adams		44,663.37	3,170,463.15	3,207,481.72	7,644.80	785,000.00	792,644.80	
446	TIF - Prow		4,972.32	1,314,178.97	1,312,400.00	6,751.29	400,000.00	406,751.29	
447	TIF - Whitehall		117,563.40	13,692,332.13	13,805,485.00	4,410.53	4,010,000.00	4,014,410.53	
448	TIF - Thomson, Walnut Winslow		82,541.14	4,255,758.29	4,333,611.00	4,688.43	1,320,000.00	1,324,688.43	
449	TIF Replacement		-	315,806.16	315,806.16	-	-	-	
450	Local Road and Street	0706	1,145,432.52	611,891.03	1,158,069.74	599,253.81	-	599,253.81	0706
451	Motor Vehicle Highway	0708	1,717,667.64	3,765,830.99	3,898,502.15	1,584,996.48	-	1,584,996.48	0708
452	Parking Enforcement Fund	2141	843,854.44	1,545,649.97	2,130,571.71	258,932.70	-	258,932.70	2141
454	Alternative Transportation	6301	183,704.09	200,063.86	242,075.14	141,692.81	-	141,692.81	6301
504	BMFC - Parking Garage	0283	507.14	-	507.14	-	-	-	0283
505	BMFC - Convention Center	0283	43.94	219,626.66	219,670.60	-	-	-	0283
508	BMFC - Showers	0283	46.42	1,442,889.25	1,442,251.43	684.24	45,000.00	45,684.24	0283
510	Police Station Lease		43.09	761,456.91	761,500.00	-	-	-	
511	98 Street Bond II		27.41	1,587,397.59	1,587,425.00	-	-	-	
512	Golf Course Bond		72.61	1,499,222.45	1,497,612.00	1,683.06	415,000.00	416,683.06	
513	BMFC 1998 Street Lease		14.63	2,473,714.87	2,473,000.00	729.50	51,000.00	51,729.50	
514	Redevelopment District Bond 2000		0.94	1,234,815.94	1,234,135.00	681.88	305,000.00	305,681.88	
515	Fire Station #2 Lease		21.52	410,080.59	408,000.00	2,102.11	10,000.00	12,102.11	
516	2001 Parks Bond		34.83	599,680.17	599,715.00	-	-	-	
600	Cumulative Capital Improvement (Cig)	2379	221,898.13	243,376.41	349,675.69	115,598.85	-	115,598.85	2379
601	Cumulative Capital Development	2391	813,798.02	826,645.03	1,069,266.49	571,176.56	-	571,176.56	2391
604	Cumulative Capital Improvement (Rate	2390	1,244,846.36	528,885.95	523,971.21	1,249,761.10	-	1,249,761.10	2390
605	Fire Capital		25.56	351,904.85	351,000.00	930.41	120,000.00	120,930.41	
	Parks Construction		310,175.67	1,301,560.86	1,611,736.53	_	_	-	

PART 1, Page 2

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: _____(State Board of Accounts Use Only)

4- ate Board of Accounts USE ONLY) Fund astewater Utility - Refund astewater Utility - Operating astewater Utility - Operating astewater Utility - Debt Reserve astewater Utility - Bond and Interest astewater Utility - Construction ater Utility - Construction ater Utility - Operating ater Utility - Operating ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Service ater Utility - Debt Service ater Utility - Construction orm Water- Construction orm Water- Construction orm Water- Construction bild Waste sak Management salth Insurance Trust eet Maintenance tal Monies On Deposit surance Voluntary Trust nemployment Comp bice Pension se Pension seshill Trust bilice & Fire Supplemental Trust	6201 6281 6202 6203 6503 6580 6508 6509 6504 6401 0107	A Cash Balance January 1 - 1,100,981.54 261.78 2,425.99 474,644.09 (73,397.08) 4,388.86 768.741.05 3,031.40 - 9,625.00 (4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21 2,010.45	Receipts 60,946,230.17 21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12 47,321.00	C Disbursements - 60,707,566.58 21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00 679,373.45	Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	Code 6201 6281 6202 6203 6503 6580 6508 6509 6504
ate Board of Accounts USE ONLY) Fund asstewater Utility - Refund asstewater Utility - Operating asstewater Utility - Debt Reserve asstewater Utility - Bond and Interest asstewater Utility - Stormwater asstewater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Service ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction bidi Waste sk Management ealth Insurance Trust eet Maintenance total Monies On Deposit surance Voluntary Trust nemployment Comp dice Pension re Pension psehill Trust	6201 6281 6202 6203 6503 6580 6508 6509 6504 6401	January 1	60,946,230.17 21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349,78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	60,707,566.58 21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 - 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	December 31	December 31	Investments at December 31	6201 6281 6202 6203 6503 6580 6508 6509 6504
Fund asstewater Utility - Refund asstewater Utility - Operating asstewater Utility - Debt Reserve astewater Utility - Bond and Interest asstewater Utility - Stormwater asstewater Utility - Stormwater asstewater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Service ater Utility - Debt Service ater Utility - Hord and Interest ater Utility - Hord and Deposit ater Utility - Construction orm Water- Construction orm Water- Construction bild Waste sk Management ealth Insurance Trust eet Maintenance bital Monies On Deposit surance Voluntary Trust nemployment Comp lice Pension re Pension psehill Trust	6201 6281 6202 6203 6503 6580 6508 6509 6504 6401	January 1	60,946,230.17 21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349,78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	60,707,566.58 21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 - 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	December 31	December 31	December 31	6201 6281 6202 6203 6503 6580 6508 6509 6504
astewater Utility - Refund astewater Utility - Operating astewater Utility - Debt Reserve astewater Utility - Bond and Interest astewater Utility - Sonnwater astewater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Debt Service ater Utility - Construction orm Water - Construction orm Water - Construction orm Water - Construction bild Waste sk Management balth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust employment Comp bilice Pension ore Pension osehill Trust	6201 6281 6202 6203 6503 6580 6508 6509 6504 6401	1,100,981,54 261,78 2,425,99 474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	60,946,230.17 21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349,78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	60,707,566.58 21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 - 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	1,339,645.13 206.10 1,742.76 667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 14,000.00 1,000.25 1,537.47 17,220.61 7,574.45 77,129.77	500,000.00 1,565,000.00 -500,000.00 135,000.00 450,000.00 2,650,000.00 2,650,000.00 43,20,000.00 295,000.00 2,415,000.00	1,839,645,13 1,565,206,10 1,742,76 1,167,919,30 137,680,49 452,389,24 2,297,573,03 2,064,32 	6201 6281 6202 6203 6503 6580 6508 6509 6504
astewater Utility - Operating astewater Utility - Debt Reserve astewater Utility - Bond and Interest astewater Utility - Bond and Interest astewater Utility - Construction ater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Service ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction olid Waste sk Management salth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust eemployment Comp olice Pension re Pension osehill Trust	6281 6202 6203 6503 6580 6508 6509 6504 6401	261.78 2,425.99 474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	206.10 1,742.76 667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 	1,565,000.00	1,565,206.10 1,742.76 1,167,919.30 137,680.49 452,389.24 2,297,573.03 2,064.32 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6281 6202 6203 6503 6580 6508 6509 6504
astewater Utility - Operating astewater Utility - Debt Reserve astewater Utility - Bond and Interest astewater Utility - Bond and Interest astewater Utility - Construction ater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Debt Service ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction olid Waste sk Management salth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust eemployment Comp olice Pension re Pension osehill Trust	6281 6202 6203 6503 6580 6508 6509 6504 6401	261.78 2,425.99 474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	206.10 1,742.76 667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 	1,565,000.00	1,565,206.10 1,742.76 1,167,919.30 137,680.49 452,389.24 2,297,573.03 2,064.32 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6281 6202 6203 6503 6580 6508 6509 6504
astewater Utility - Debt Reserve astewater Utility - Bond and Interest astewater Utility - Sormwater astewater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Operating ater Utility - Debt Service ater Utility - Debt Service ater Utility - Bond and Interest ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction orm Water- Construction orm Water- Service sk Management balth Insurance Trust beet Maintenance beet Maintenance bettal Monies On Deposit surance Voluntary Trust been ployment Comp blice Pension beehill Trust	6281 6202 6203 6503 6580 6508 6509 6504 6401	261.78 2,425.99 474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	21,824,944.32 12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	21,825,000.00 12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	206.10 1,742.76 667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 	1,565,000.00	1,565,206.10 1,742.76 1,167,919.30 137,680.49 452,389.24 2,297,573.03 2,064.32 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6281 6202 6203 6503 6580 6508 6509 6504
astewater Utility - Bond and Interest astewater Utility - Stormwater astewater Utility - Construction ater Utility - Debt Reserve ater Utility - Debt Reserve ater Utility - Departing ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction olid Waste sk Management ealth Insurance Trust eet Maintenance otal Monies On Deposit surance Voluntary Trust nemployment Comp lice Pension re Pension osehill Trust	6202 6203 6503 6580 6508 6509 6504 6401	2,425.99 474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	12,618,340.59 36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	12,619,023.82 35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 - 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	1,742.76 667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 - 14,000.00 1,000.25 1,537.47 17,220.61 7,574.45 77,129.77	500,000.00 135,000.00 450,000.00 1,000,000.00 - - 2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	1,742.76 1,167.919.30 137,680.49 452,389.24 2,297,573.03 2,064.32 	6202 6203 6503 6580 6508 6509 6504
astewater Utility - Stormwater astewater Utility - Construction ater Utility - Debt Reserve ater Utility - Departing ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water - Construction olid Waste sk Management bailth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust nemployment Comp olice Pension re Pension osehill Trust	6202 6203 6503 6580 6508 6509 6504 6401	474,644.09 (73,397.08) 4,388.86 768,741.05 3,031.40 	36,042,983.83 13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	35,849,708.62 13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 - 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	667,919.30 2,680.49 2,389.24 1,297,573.03 2,064.32 - 14,000.00 1,000.25 1,537.47 17,220.61 7,574.45 77,129.77	135,000.00 450,000.00 1,000,000.00 - - 2,650,000.00 4,320,000.00 295,000.00 2,415,000.00	1,167,919.30 137,680.49 452,389.24 2,297,573.03 2,064.32 	6202 6203 6503 6580 6508 6509 6504
astewater Utility - Construction ater Utility - Debt Reserve ater Utility - Operating ater Utility - Spend and Interest ater Utility - Both Service ater Utility - Both Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction lidi Waste sk Management salth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust nemployment Comp olice Pension re Pension osehill Trust	6203 6503 6580 6508 6509 6504 6401 0107	(73,397.08) 4,388.86 768,741.05 3,031.40 - 9,625.00 (4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	13,546,884.86 6,828,000.38 63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349,78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	13,470,807.29 6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	2,680.49 2,389.24 1,297,573.03 2,064.32 14,000.00 1,000.25 1,537.47 17,220.61 77,129.77	135,000.00 450,000.00 1,000,000.00 - - 2,650,000.00 4,320,000.00 295,000.00 2,415,000.00	137,680.49 452,389.24 2,297,573.03 2,064.32 	6203 6503 6580 6508 6509 6504
ater Utility - Debt Reserve ater Utility - Operating ater Utility - Operating ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction orm Water- Construction off Waste sk Management salth Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust nemployment Comp off Pension ore Pension osehill Trust	6503 6580 6508 6509 6504 6401	4,388.86 768,741.05 3,031.40 	6,828,000.38 63,534,877.09 6,649,418.19 	6,830,000.00 63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	2,389.24 1,297,573.03 2,064.32 	450,000.00 1,000,000.00 - - 2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	452,389.24 2,297,573.03 2,064.32 - 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6503 6580 6508 6509 6504
ater Utility - Operating ater Utility - Bond and Interest ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction offid Waste sk Management ealth Insurance Trust eet Maintenance otal Monies On Deposit surance Voluntary Trust nemployment Comp lice Pension re Pension osehill Trust	6580 6508 6509 6504 6401 0107	768,741.05 3,031.40 	63,534,877.09 6,649,418.19 16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	63,006,045.11 6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	1,297,573.03 2,064.32 	1,000,000.00 - 2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	2,297,573.03 2,064.32 	6580 6508 6509 6504 6401
ater Utility - Bond and Interest ater Utility - Debt Service ater Utility - Debt Service ater Utility - Construction ater Utility - Construction orm Water- Construction olid Waste sk Management ealth Insurance Trust eent Maintenance stall Monies On Deposit surance Voluntary Trust nemployment Comp olice Pension re Pension osehill Trust	6580 6508 6509 6504 6401 0107	3,031.40 9,625.00 (4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	6,649,418.19	6,650,385.27 12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	2,064.32 	2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	2,064.32 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6580 6508 6509 6504 6401
ater Utility - Debt Service ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction olid Waste sk Management path Insurance Trust eet Maintenance stall Monies On Deposit surance Voluntary Trust nemployment Comp olice Pension re Pension osehill Trust	6508 6509 6504 6401 0107	9,625.00 (4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	16,775.00 58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	12,400.00 58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	14,000.00 1,000.25 1,537.47 17,220.61 7,574.45 77,129.77 166,372.40	2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	- 14,000.00 2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6508 6509 6504 6401
ater Utility - Hydrant Deposit ater Utility - Construction orm Water- Construction olid Waste sk Management ealth Insurance Trust eet Maintenance total Monies On Deposit surance Voluntary Trust nemployment Comp olice Pension re Pension osehill Trust	6509 6504 6401 0107	(4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174.206.09 (14,450,000.00) 116,850.18 101,039.21	58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	14,000.00 1,000.25 1,537.47 17,220.61 7,574.45 77,129.77 166,372.40	- 2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6509 6504 6401
ater Utility - Construction orm Water- Construction olid Waste sk Management ealth Insurance Trust eet Maintenance otal Monies On Deposit surance Voluntary Trust nemployment Comp lice Pension re Pension osehill Trust	6504 6401 0107	(4,012.48) 1,121.55 8,038.91 (902.67) 217,762.30 174.206.09 (14,450,000.00) 116,850.18 101,039.21	58,295,449.48 81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	58,290,436.75 81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	1,000.25 1,537.47 17,220.61 7,574.45 77,129.77 166,372.40	2,650,000.00 4,320,000.00 45,000.00 295,000.00 2,415,000.00	2,651,000.25 4,321,537.47 62,220.61 302,574.45 2,492,129.77	6401
orm Water- Construction Joid Waste sk Management ealth Insurance Trust eent Maintenance stal Monies On Deposit surance Voluntary Trust eemployment Comp Joice Pension re Pension osehill Trust	0107 0342	1,121.55 8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	81,610,415.92 5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	81,610,000.00 5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	1,537.47 17,220.61 7,574.45 77,129.77 166,372.40	4,320,000.00 45,000.00 295,000.00 2,415,000.00	4,321,537.47 62,220.61 302,574.45 2,492,129.77	6401
olid Waste sk Management sealth Insurance Trust eealt Monies On Deposit surance Voluntary Trust eemployment Comp olice Pension re Pension osehill Trust	0107	8,038.91 (902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	5,234,349.78 7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	5,225,168.08 7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	17,220.61 7,574.45 77,129.77 166,372.40	45,000.00 295,000.00 2,415,000.00	62,220.61 302,574.45 2,492,129.77	
sk Management palth Insurance Trust peet Maintenance pet Maint	0107	(902.67) 217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	7,604,728.02 38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	7,596,250.90 38,246,607.10 1,592,744.78 81,455,000.00	7,574.45 77,129.77 166,372.40	295,000.00 2,415,000.00 -	302,574.45 2,492,129.77	
ealth Insurance Trust eet Maintenance stal Monies On Deposit surance Voluntary Trust nemployment Comp lice Pension re Pension osehill Trust	0342	217,762.30 174,206.09 (14,450,000.00) 116,850.18 101,039.21	38,105,974.57 1,584,911.09 84,650,000.00 689,301.12	38,246,607.10 1,592,744.78 81,455,000.00	77,129.77 166,372.40	2,415,000.00	2,492,129.77	0107
eet Maintenance Ital Monies On Deposit Surance Voluntary Trust Demployment Comp Julice Pension Te Pension Deschill Trust	0342	174,206.09 (14,450,000.00) 116,850.18 101,039.21	1,584,911.09 84,650,000.00 689,301.12	1,592,744.78 81,455,000.00	166,372.40	-		0107
eet Maintenance Ital Monies On Deposit Surance Voluntary Trust Demployment Comp Julice Pension Te Pension Deschill Trust	0342	174,206.09 (14,450,000.00) 116,850.18 101,039.21	1,584,911.09 84,650,000.00 689,301.12	1,592,744.78 81,455,000.00	166,372.40	-		0107
otal Monies On Deposit surance Voluntary Trust nemployment Comp blice Pension re Pension osehill Trust	0342	(14,450,000.00) 116,850.18 101,039.21	84,650,000.00 689,301.12	81,455,000.00		11 255 000 00	· · · · · · · · · · · · · · · · · · ·	
surance Voluntary Trust nemployment Comp blice Pension re Pension osehill Trust		116,850.18 101,039.21	689,301.12		(, = , 5 . 5 . 7)		, - I	
nemployment Comp olice Pension re Pension osehill Trust		101,039.21			126,777.85	-	126,777.85	
olice Pension re Pension osehill Trust			47.37100	88,437.27	59,922.94	-	59,922.94	
re Pension osehill Trust			7,729,825.68	7,723,860.59	7,975.54	1,472,000.00	1,479,975.54	0342
osehill Trust	0341	3,895.05	8,889,900.16	8,889,673.14	4,122.07	1,759,000.00	1,763,122.07	0341
		51,350.66	841.81	2,993.28	49,199.19	1,733,000.00	49,199.19	0041
		57,00	7,526,920.99	7,526,000.00	977.99	2,562,000.00	2,562,977.99	
	0202						(2,940.86)	0202
ayroll	0302	5,689.65	29,045,224.34	29,053,854.85	(2,940.86)	-		0302
oomington Technology Park		66.03	303,052.45	299,000.00	4,118.48	45,000.00	49,118.48	
dustrial Development		48.51	12,753,777.62	12,750,809.50	3,016.63	3,540,000.00	3,543,016.63	
etty Cash Accounts		14,510.00	-	-	14,510.00	-	14,510.00	
etty Cash Accounts-Utilities		150.00	-		150.00	-	150.00	
BTOTAL ALL FUNDS		3,949,361.27	699,920,246.63	699,524,624.26	4,344,983.64	54,541,000.00	58,885,983.64	9999
<less></less>								
/ESTMENT SALES	5500		237,642,600.00					
/ESTMENT PURCHASES	7000			241,479,450.00				
ANSFER IN	5206		33,027,051.94					
ANSFER OUT	6000			3,402,978.42				
HER								
T RECEIPTS AND DISBURSEMENTS	9999		429.250.594.69	454.642.195.84				
				. ,				
tty Cash Accounts	+	A	В	С	D	Е	F	
.,	+	' ' 			-	_		
		Cash Balance			Cash Balance at	Investments at		
	Code		Receints	Dishursements				Code
	Oode	January 1	reccipio	Diabulacincilla	December 31	December 31	December 01	Code
	+	+				-	-	
eneral Fund Potty Cook	-	040.00			040.00		040.00	
			-	-		-		
		6,000.00	-	-		-	6,000.00	
		-	-	-	-	-	-	
sk Petty Cash		-	-	-	-	-	-	-
		5,000.00	-	-	5,000.00	-	5,000.00	
ıblic Works Revolving Checking	1	200.00		-	200.00	-	200.00	
<l></l> VE A A A H T D D D D D D D D D D D D D D D D D D	ESTMENT SALES ESTMENT PURCHASES INSFER IN INSFER OUT IER RECEIPTS AND DISBURSEMENTS Y Cash Accounts The counts The count of the coun	LESS	LESS> ESTMENT SALES ESTMENT PURCHASES TO00 INSFER IN S206 INSFER OUT G000 INSER RECEIPTS AND DISBURSEMENTS Y Cash Accounts Cash Balance Code January 1 Interal Fund Petty Cash D.B.G. Petty Cash Local Non-Reverting Improvement Checking Acct. & Recreation Petty Cash & Recreation Revolving Checking Et Maintenance Petty Cash Recreation Revolving Checking Et Maintenance Petty Cash Less Recreation Revolving Checking Et Maintenance Recolving St.	ESS>	LESS SETMENT SALES 5500 237,642,600.00 ESTMENT PURCHASES 7000 33,027,051.94	ESS>	ESS STIMENT SALES 5500	SESTMENT SALES

CTAR-2 (2007)

COUNTY: MONROE

STATE BOARD OF ACCOUNTS INDIANAPOLIS, INDIANA

CITY/TOWN NAME: BLOOMINGTON

(State Board of Accounts Use Only)

PART 1, Page 3

PART 1: STATEMENT OF RECEIPTS	. DISBURSEMENTS	CASH BALANCES.	AND INVESTMENT BALANCES	(INCLUDE UTILITIES)	

	PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, C	ASH BALANO	CES, AND INVESTM	MENT BALANCES (INCL	UDE UTILITIES)	Report in Dollars and Cents					
			Α	В	С	D	E	F			
City	34-							Total Cash and			
Fund	(State Board of Accounts USE ONLY)		Cash Balance			Cash Balance at	Investments at	Investments at			
#	Fund	Code	January 1	Receipts	Disbursements	December 31	December 31	December 31	Code		
	Parking Meter Petty Cash		1,100.00	-	-	1,100.00	-	1,100.00			
	Community Services # 312 Petty Cash		100.00	•		100.00	1	100.00			
	Child Care Dev #307Petty Cash		-	-	-	-	-	-			
	Total Petty Cash Accounts	9999	14,510.00		-	14,510.00	-	14,510.00			

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON COUNTY: MONROE

I.D.:_____(State Board of Accounts USE ONLY)

Citv Fund # 102 103 200 250 101 201 203 207 251 252 253 Parks Parks Parks Blgtn. Business Ν Restricted Parks and Non-Reverting Non-Reverting Land Investment Affordable Rental Miscellaneous Revenue Items D General Rainy Day Donation Recreation Operating Capital Acquisition C.D.B.G. Incentive Loan Housing Rehab 31 -(State Board of Accounts USE ONLY) Code 0101 1301 TAXES General Property Taxes 12.859.453.76 3,704,585.33 0100 Other Taxes Total Taxes 12,859,453.76 3,704,585.33 LICENSES AND PERMITS 65,054.36 Building Permits and Planning 3201 Dog Licenses 3101 Gun Permit 3203 Other Licenses and Permits 128,838.32 193,892.68 Total Licenses and Permits INTERGOVERNMENTAL REVENUE Financial Institutions Tax 0201 162,172.00 46,747.00 Auto and Aircraft Excise Tax 0202 476,495,68 137,352.84 Wheel Tax and Surtax Excise 0207 County Option Income Tax (COIT) 7,443,671.93 792.313.00 0212 Commercial Vehicle Excise 101,275,47 28.935.81 0217 ABC Excise Tax 1501 52,368.47 ABC Gallonage Tax 1502 132,700,71 State Cig. Tax Distr. - General Fund 1503 66.375.38 State Cig. Tax Distr. - CCI 1504 State Cig. Tax Distr. - Pension Relief 1505 State Share Revenues 1500 437,933.13 Federal Aid - Highway & Transportation 1106 238,933,67 Federal Aid - Housing & Renewal-HUD 1107 819,436.53 Federal Aid - Community Development 1109 Other Federal Grants 1115 State Grants-Highway & Transportation 1407 State Grant-Parks 7,138.39 1410 57.943.50 Other State Grants 1412 Motor Vehicle Highway 1416 Local Road & Street Distribution 1417 Maior Moves Dstribution - MVH 1522 Major Moves Dstribution - MM Construction Other Govt Revenue - Interlocal Agreement 310.497.10 Other Govt Revenue - Local Grant 9.480.367.04 792,313.00 213,035.65 7.138.39 Total Intergovernmental Revenue 819,436.53 CHARGES FOR SERVICES Contractual Services 2705 Cable Television Receipts 3102 Swimming Pool Receipts 145,758.97 106,312.04 2602 Golf Course Receipts 2603 656,499,18 124,120,66 Concessions 75,468.10 2604 Signal Maintenance 2203 Police Reports (Accident Report) 2208 5.756.38 Sale of Graves 2702 Park Receipts 2601 413,387.87 916,450.69 State Reimbursements for Services 2709

INDIANA CITY: BLOOMINGTON I.D.:_

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY) City Fund # 101 102 103 200 201 203 207 250 251 252 253 Parks Parks Parks Blgtn. Business Ν Restricted Parks and Non-Reverting Non-Reverting Land Investment Affordable Rental D Miscellaneous Revenue Items General Rainy Day Donation Recreation Operating Capital Acquisition C.D.B.G. Incentive Loan Housing Rehab 31 -(State Board of Accounts USE ONLY) Code 0101 1301 Federal Reimbursement for Services 2708 County Reimbursement for Services 2710 In Lieu of Taxes - Utilities 2715 1,440,425.67 Garbage Collection Fees 2402 Parking Receipts 2302 38.688.00 Fire Protection Contracts 2206 647,957.00 Other Charges for Services 72.003.93 200.00 Other - Cost Alloc., Internal Service Charges 725.688.30 Other - In-Lieu-of- Annexation In Lieu of Taxes Total Charges 2.924.762.90 1.221.402.40 1.222.351.49 200.00 FINES AND FORFEITS 248.033.42 Fines and Fees 4100 Court Docket Fees 4101 28.200.80 Other (Specify) Total Fines and Forfeits 276.234.22 MISCELLANEOUS REVENUE 457.472.12 172.643.27 45.399.98 34.226.96 Interest Earned 6100 Rental of Property 6200 Sale of Property 5101 45,146.92 837.98 Contributions and Gifts 6400 150.00 28,476,16 93.37 Miscellaneous Revenue - CDBG 7.500.00 6500 125,772,25 2,043.35 Miscellaneous Revenue 2722 11,890.43 4,509.00 7,315.56 32.382.04 33,701,17 Insurance Reimbursements 5103 Refunds 5600 295.514.65 10.36 Receipts From Sale of Bonds 5303 Reimbursement 2711 58,896.83 84.26 3,787.58 8.014.34 Assessment 6300 Other (Specify) Total Miscellaneous Revenue 901,452.99 172,643.27 28,560.42 42,846.09 10,151.06 45,399.98 125,772.25 41,542.52 7,500.00 Total Cash Receipts 26.636.163.59 964,956.27 28.560.42 5.181.869.47 1.239.640.94 45.399.98 945.208.78 41.742.52 7.500.00 OTHER RECEIPTS Transfer of Funds 5206 69.172.60 10.442.66 134.023.50 Transfer From Parking Meter Fund 5201 Transfer From CCI 5202 Sale of Investments 5500 8.988.400.00 3.186.300.00 2.769.000.00 Temporary Loans 5401 Other 69.172.60 8.988.400.00 3.320.323.50 Total Other Receipts 10.442.66 2.769.000.00 Total Revenue (Total Cash Receipts 26,705,336.19 9,953,356.27 39,003.08 5,181,869.47 1,239,640.94 3,365,723.48 945,208.78 2,810,742.52 7,500.00 Plus Other Receipts)

INDIANA CITY: BLOOMINGTON COLINTY: MONROF

I.D.:____(State Board of Accounts USE ONLY)

PART 2: RECEIPTS - RECEIPTS BY FUN	D						COUNTY:	MONROE		(State Board of A	ccounts USE ON	LY)
City Fund #	F	254	255	256	308	312	350	351	353	355	356	357
	U							Local				
	N		C.D.B.G.	Hand Special	Family	Community	Police	Law	Police	Crime	Dispatch	Wireless
Miscellaneous Revenue Items	D	H.O.M.E.	Escrow	Grants	Matters	Services	Education	Enforcement	Gift	Control	Training	Emergency
31 -	D	TI.O.IVI.L.	LSCIOW	Olalito	Matters	Oct vices	Ludcation	Lillorderilerit	Oiit	Control	Hairing	Linergency
							4454					
	Code						1151					
TAXES	2122											
General Property Taxes	0100											
Other Taxes	0200											
Total Taxes		-	-	-	-	-	-	-	•	-	-	-
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201											
Auto and Aircraft Excise Tax	0202											
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr General Fund	1503											
State Cig. Tax Distr CCI	1504											
State Cig. Tax Distr Pension Relief	1505											
State Share Revenues	1500											257,690.14
Federal Aid - Highway & Transportation	1106											
	1107	672,221.93										
Federal Aid - Community Development	1109											
Other Federal Grants	1115			84,920.00		20,162.00						
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412			46,028.00								
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant										3,683.00		
Total Intergovernmental Revenue		672,221.93	-	130,948.00	-	20,162.00	-	-	-	3,683.00	-	257,690.14
-		,				-				·		,
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208						22,340.93					
Sale of Graves	2702						,					
Park Receipts	2601											
State Reimbursements for Services	2709											

INDIANA CITY: BLOOMINGTON I.D.:_____ (State Board of Accounts USE ONLY) PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE

PART Z. RECEIPTS - RECEIPTS BY FUN							COUNTY.	MONROE		(State Board of F	ACCOUNTS USE ON	LT)
City Fund #	F	254	255	256	308	312	350	351	353	355	356	357
	U							Local				
	N		C.D.B.G.	Hand Special	Family	Community	Police	Law	Police	Crime	Dispatch	Wireless
Miscellaneous Revenue Items	D	H.O.M.E.	Escrow	Grants	Matters	Services	Education	Enforcement	Gift	Control	Training	
	U	H.O.M.E.	ESCIOW	Grants	Matters	Services	Education	Enforcement	GIII	Control	Training	Emergency
31 -												
(State Board of Accounts USE ONLY)	Code						1151					
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707			100.00								
Other - Cost Alloc., Internal Service Charge												
Other - In-Lieu-of- Annexation	Ĭ											
In Lieu of Taxes												
Total Charges		-	-	100.00	_	-	22,340.93	_	-	-	-	-
Total Charges		_	_	100.00	_	_	22,040.90	_	_	_	_	_
FINES AND FORFEITS												
	4100									12,735.06	18.400.00	
Fines and Fees							14,918.69			12,735.06	10,400.00	
Court Docket Fees	4101						14,918.69					
Other (Specify)							4 4 0 4 0 0 0			40.705.00	40.400.00	
Total Fines and Forfeits		-	-	-	-	-	14,918.69	-	-	12,735.06	18,400.00	-
MISCELLANEOUS REVENUE												
	0400											
Interest Earned	6100											
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400			1,000.00	2,220.00	29,149.90			1,035.00			
Miscellaneous Revenue - CDBG	6500	306,358.51	1,110.00									
Miscellaneous Revenue	2722			427.91	100.00							
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711			33,436.88	26.04	2,232.19	103.15		22.05	18,889.68	33.73	
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		306,358.51	1,110.00	35,791.46	2,346.04	31,382.09	103.15	-	1,057.05	18,889.68	33.73	
		,	,	,	,				,			
Total Cash Receipts		978,580.44	1,110.00	166,839.46	2,346.04	51,544.09	37,362.77	-	1,057.05	35,307.74	18,433.73	257,690.14
'		,	,	,	,	,	,		,	,	,	,
OTHER RECEIPTS												
Transfer of Funds	5206						1			İ		
Transfer From Parking Meter Fund	5201									†		
Transfer From CCI	5202	1		1	1		†	1	†	†		
Sale of Investments	5500											
Temporary Loans	5401											
Other	J-70 I	1		1	1		 	1	1	 		
Total Other Receipts		_	_	_	_	_	_	_	_	_	_	_
Total Other Necelpts		-	-	-	-	-	-	-	-	-	-	-
Tatal Danie (Tatal Oad Danie		070 500 11	4.446.66	400,000,40	0.046.04	54.544.00	07.000.77		4.057.05	05.007.7.1	40 400 70	057.000.11
Total Revenue (Total Cash Receipts		978,580.44	1,110.00	166,839.46	2,346.04	51,544.09	37,362.77	-	1,057.05	35,307.74	18,433.73	257,690.14
Plus Other Receipts)												

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON COUNTY: MONROE

NGTON I.D.:______

E (State Board of Accounts USE ONLY)

PART 2: RECEIPTS - RECEIPTS BY FUN							COUNTY:	MONROE			Accounts USE ON	
City Fund #	F	401	402	403	404	405	408	409	410	430	440	442
	U	Telecom		Arts	Non-Reverting			Electronic				
	N	Non	Municipal	Commission	Economic	Non-Reverting	Unsafe	Map	Enhanced	СТР	TIF	TIF
			· ·			_						
Miscellaneous Revenue Items	D	Reverting	Arts	Operating	Development	Improvement I	Housing	Generation	Access	Downtown	Downtown	Тарр
31 -												i
(State Board of Accounts USE ONLY)	Code	1146										i
TAXES												
General Property Taxes	0100										1,027,886.42	85,024.05
Other Taxes	0200										.,,	55,52 1155
Total Taxes		_	_	_	_	_	-	_	_	_	1,027,886.42	85,024.05
Total Taxoo											.,02.,0002	00,0200
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits	3203											
Total Licenses and Permits		_	_	_	_	_	_	_	_	_	_	
TOTAL LICENSES AND FEITHINS		-	-	-	-	-	-	-	-	-	-	-
INTERCOVERNMENTAL DEVENUE												
INTERGOVERNMENTAL REVENUE	0204											
Financial Institutions Tax	0201								ļ			
Auto and Aircraft Excise Tax	0202											
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr General Fund	1503											
State Cig. Tax Distr CCI	1504											
State Cig. Tax Distr Pension Relief	1505											l
State Share Revenues	1500									171,804.00		l
Federal Aid - Highway & Transportation	1106											l
Federal Aid - Housing & Renewal-HUD	1107											1
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523								İ			
Other Govt Revenue - Interlocal Agreement		3,600.00										
Other Govt Revenue - Local Grant		2,222.00							İ			
Total Intergovernmental Revenue		3,600.00	-	-	-	-	-	-	-	171,804.00	-	-
. c.ac.gc.onmonai revolud		5,000.00								,00 1100		
CHARGES FOR SERVICES												
Contractual Services	2705								<u> </u>			
Cable Television Receipts	3102								 			
Swimming Pool Receipts	2602	020,011.11						-	 			
Golf Course Receipts	2603							-	 			
Concessions	2604											
Signal Maintenance	2203							1	 			
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
	2601											
Park Receipts State Reimbursements for Services	2709								 			
State Reimbursements for Services	2109								<u>I</u>			

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.:_____
COUNTY: MONROE (State Board of Accounts USE ONLY)

PART 2: RECEIPTS - RECEIPTS BY FUN	טו						COUNTY:	MONROE		(State Board of F	Accounts USE ON	LY)
City Fund #	F	401	402	403	404	405	408	409	410	430	440	442
	U	Telecom		Arts	Non-Reverting			Electronic				
	N	Non	Municipal	Commission	Economic	Non-Reverting	Unsafe	Map	Enhanced	CTP	TIF	TIF
			Municipal			_		· ·				
Miscellaneous Revenue Items	D	Reverting	Arts	Operating	Development	Improvement I	Housing	Generation	Access	Downtown	Downtown	Тарр
31 -												
(State Board of Accounts USE ONLY)	Code	1146										
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707			844.00	5,250.00			1,374.00	1,100.50			
Other - Cost Alloc., Internal Service Charges				011.00	0,200.00			1,07 4.00	1,100.00			
Other - In-Lieu-of- Annexation	Ť					139,972.00						
In Lieu of Taxes						100,072.00						
Total Charges		628,644.47		844.00	5,250.00	139,972.00	_	1,374.00	1,100.50	-	-	_
Total Charges		020,044.47		044.00	3,230.00	100,012.00		1,07 4.00	1,100.00			
FINES AND FORFEITS												
Fines and Fees	4100						24,466.02					
Court Docket Fees	4101						24,400.02					
Other (Specify)	4101					+						
Total Fines and Forfeits				_			24,466.02	_	_		_	
Total Filles and Folletts		-	-	-	-	-	24,400.02	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	66,783.98				52,545.90				496.96	119,240.03	115,164.77
Rental of Property	6200	00,700.00				02,040.00				+30.50	110,240.00	110,104.77
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711	504.54				52.63					192.65	
Assessment	6300	304.34				32.03					192.00	
Other (Specify)	0300											
Total Miscellaneous Revenue		67,288.52	_	-	-	52,598.53	_	-	-	496.96	119,432.68	115,164.77
Total Miscollaricous Neverlue		01,200.02	-	_	-	JZ,JJU.JJ	-	_	-	430.30	110,402.00	110,104.77
Total Cash Receipts		699,532.99	-	844.00	5,250.00	192.570.53	24,466.02	1.374.00	1.100.50	172,300.96	1,147,319.10	200,188.82
. Star Gaon Hoosipto		000,002.00		011.00	5,200.00	102,010.00	21,700.02	1,07 4.00	1,100.00	2,000.00	1,111,010.10	200,100.02
OTHER RECEIPTS												
Transfer of Funds	5206			 							122,719.52	10,597.46
Transfer From Parking Meter Fund	5201			 							,	,
Transfer From CCI	5202			 								
Sale of Investments	5500	6,726,050.00		 		10,693,150.00				170 000 00	11,534,050.00	7,986,400.00
Temporary Loans	5401	5,1 20,000.00				. 5,555,155.66				170,000.00	,00 1,000.00	. ,000, 100.00
Other	0.01			 		 						
Total Other Receipts		6,726,050.00	_	-	_	10,693,150.00	-	-	-	170 000 00	11,656,769.52	7,996,997.46
Total Striot Resolpts		5,720,000.00				10,000,100.00				170,000.00	11,000,700.02	1,000,001.40
Total Revenue (Total Cash Receipts		7,425,582.99	-	844.00	5,250.00	10,885,720.53	24,466.02	1,374.00	1.100.50	343 300 06	12,804,088.62	8,197,186.28
\ \ \ \		1,425,502.99	<u> </u>	044.00	5,250.00	10,000,720.03	24,400.02	1,374.00	1,100.50	342,300.96	12,004,000.02	0,131,100.28
Plus Other Receipts)												

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.:_____ (State Board of Accounts USE ONLY) COUNTY: MONROE

PART 2: RECEIPTS - RECEIPTS BY FUN								MONROE	•	-	Accounts USE ON	
City Fund #	F	445	446	447	448	449	450	451	452	454	504	505
	U				TIF	TIF	Local	Motor			BMFC	BMFC
	N	TIF	TIF	TIF	Thomson	Replacement	Road &	Vehicle	Parking	Alternative	Parking	Convention
A4: 11 5 16									_		_	
Miscellaneous Revenue Items	D	Adams	Prow Rd.	Whitehall	Walnut Winslow		Street	Highway	Enforcement	Transportation	Garage	Center
31 -												
(State Board of Accounts USE ONLY)	Code						0706	0708	2141	6301	0183	0283
TAXES												
General Property Taxes	0100	222,982.12	14,657.66	850,758.22	382,090.35	297,789.19						
Other Taxes	0200	,	,	,	,	,						
Total Taxes		222,982.12	14,657.66	850,758.22	382,090.35	297,789.19	-	-	-	-	-	-
		,	,	,	,	- ,						
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits	0200											
Total Licenses and Permits		_	-	-	-	-	_	-	-	-	_	-
. Sta. Electrices and 1 cirries												
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201											
Auto and Aircraft Excise Tax	0202					18.016.97						
Wheel Tax and Surtax Excise	0207					10,010.57		1,229,792.55				
County Option Income Tax (COIT)	0212							1,223,732.33				
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr General Fund	1502											
State Cig. Tax Distr General Fund State Cig. Tax Distr CCI	1503											
State Cig. Tax Distr CCI State Cig. Tax Distr Pension Relief	1504											
	1500											
State Share Revenues												
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412							0.057.000.00				
Motor Vehicle Highway	1416						50440777	2,057,363.22				
Local Road & Street Distribution	1417						594,487.77	470 540 04				
Major Moves Dstribution - MVH	1522							470,548.21				
	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant						40.010.5=	E0.1 : ====	0.757.75				
Total Intergovernmental Revenue		-	-	-	-	18,016.97	594,487.77	3,757,703.98	-	-	-	-
01140000 500 05011050												
CHARGES FOR SERVICES	070-											
	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											
State Montpolitorità foi Octyloca	2,00				I	I .		1	1	ı	1	

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON

COUNTY: MONROE

I.D.:_____

(State Board of Accounts USE ONLY)

Copy Fund F	PART 2: RECEIPTS - RECEIPTS BY FUN	עו						COUNTY:	MONROE		(State Board of A	ccounts USE ON	1LY)
Miscellaneous Revenue Items	Citv Fund #	F	445	446	447	448	449	450	451	452	454	504	505
Macellaneous Revenue Items D	, , , , , , , , , , , , , , , , , , , ,					TIF		Local					BMEC
Miscellaneous Revenue Items		_	TIE	TIE	TIE			7.7.7		Dorking	Altornativo		
State Board of Accounts USE ONLY)							•			9			
Salet Board of Accounts USE ONLY Code	Miscellaneous Revenue Items	D	Adams	Prow Rd.	Whitehall	Walnut Winslow		Street	Highway	Enforcement	Transportation	Garage	Center
Feederal Reimbursement for Services 2708	31 -												
Feederal Reimbursement for Services 2708	(State Board of Accounts USE_ONLY)	Code						0706	0708	2141	6301	0183	0283
Country Rombursement for Services 2710													
In Life of Taxes - Utilities													
Garbage Collection Fees 2402	,												
Parking Receipts													
Fire Production Contracts 2206	Parking Receipts									697 446 03			
Chief Charges for Services 2707	Fire Protection Contracts									007,110.00			
Other - Cost Alloc, Internal Service Charges													
Cities In-Lieu of Jases	Other - Cost Alloc Internal Service Charge												
In Lew of Taxes		ì											
FINES AND FORFEITS Fines and Fees													
FINES AND FORFEITS Fines and Fees 4100 Other (Specify) Other (Specify) MISCELLANEOUS REVENUE Interest Earned Office (Specify) Other (Total Cash Receipts Other (Total Cash										607 446 02			
Fines and Fees	Total Charges		-	-	-	-	-	-	-	697,446.03	-	-	-
Fines and Fees	FINES AND FORESTS												
Court Docket Fees		4400								000 005 04			
Other (Specify)										826,285.21			
MISCELLANEOUS REVENUE Interest Earned	Court Docket Fees	4101											
MISCELLANEOUS REVENUE													
Interest Earned	Total Fines and Forfeits		-	-	-	-	-	-	-	826,285.21	-	-	-
Interest Earned	MICCELLANICOLIC DEVENUE												
Rental of Property 6200		0400	05 000 00	00.000.40	475 470 40	FF 400 04							4.070.00
Sale of Property			35,382.38	20,963.16	175,479.43	55,180.04							1,976.66
Contributions and Gifts								0.004.00	47.00				
Miscellaneous Revenue	Sale of Property							3,204.20	47.06				
Miscellaneous Revenue 2722 300.00 5,109.17 6,750.30													
Insurance Reimbursements													
Recipts From Sale of Bonds 5303						300.00		5,109.17					
Receipts From Sale of Bonds 5303													
Reimbursement 2711									60.01	1,748.00			
Assessment G300 Citer (Specify) Total Miscellaneous Revenue 35,382.38 20,963.16 175,479.43 55,480.04 - 12,403.26 8,127.01 21,918.73 63.86 - 1,976.66													
Other (Specify) 35,382.38 20,963.16 175,479.43 55,480.04 - 12,403.26 8,127.01 21,918.73 63.86 - 1,976.66 Total Cash Receipts 258,364.50 35,620.82 1,026,237.65 437,570.39 315,806.16 606,891.03 3,765,830.99 1,545,649.97 63.86 - 1,976.66 OTHER RECEIPTS Transfer of Funds 5206 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 200,000.00 1 Transfer From Parking Meter Fund 5201 5202 500 2,883,350.00 1,276,800.00 12,568,300.00 3,664,000.00 217,650.00 217,650.00 217,650.00 217,650.00 217,650.00 217,650.00 - 217,650.00 - 217,650.00 - 217,650.00 - 217,650.00 - 217,650.00 - - 217,650.00 - - 217,650.00 - - 217,650.00 - - 217,650.00 - - 217,650.00 - - 217,650.00								4,089.89	5,467.63	10,612.43	63.86		
Total Miscellaneous Revenue 35,382.38 20,963.16 175,479.43 55,480.04 - 12,403.26 8,127.01 21,918.73 63.86 - 1,976.66 Total Cash Receipts 258,364.50 35,620.82 1,026,237.65 437,570.39 315,806.16 606,891.03 3,765,830.99 1,545,649.97 63.86 - 1,976.66 OTHER RECEIPTS Transfer of Funds 5206 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 Transfer From Parking Meter Fund 5201 5202 531 5202 531 531 531 531 531 531 531 531 531 531		6300											
Total Cash Receipts	Other (Specify)												
OTHER RECEIPTS OTHER RECEIPTS Second 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 Transfer From Parking Meter Fund 5201 5,000.00 200,000.00 200,000.00 Transfer From CCI 5202 5	Total Miscellaneous Revenue		35,382.38	20,963.16	175,479.43	55,480.04	-	12,403.26	8,127.01	21,918.73	63.86	-	1,976.66
OTHER RECEIPTS OTHER RECEIPTS Second 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 Transfer From Parking Meter Fund 5201 5,000.00 200,000.00 200,000.00 Transfer From CCI 5202 5						.a=				: - :			:
Transfer of Funds 5206 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 Transfer From Parking Meter Fund 5201 5202 <	Total Cash Receipts		258,364.50	35,620.82	1,026,237.65	437,570.39	315,806.16	606,891.03	3,765,830.99	1,545,649.97	63.86	-	1,976.66
Transfer of Funds 5206 28,748.65 1,758.15 97,794.48 154,187.90 5,000.00 200,000.00 Transfer From Parking Meter Fund 5201 5202 <	071150 05051070												
Transfer From Parking Meter Fund 5201 Sale of Investments 5202 Sale of Investments 5500 2,883,350.00 1,276,800.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,664,000.00 3,000.00	OTHER RECEIPTS			. ==									
Transfer From CCI 5202 Sale of Investments 5500 2,883,350.00 1,276,800.00 3,664,000.00 Temporary Loans 5401 217,650.00 Other 500 2,912,098.65 1,278,558.15 12,666,094.48 3,818,187.90 - 5,000.00 - - 200,000.00 - 217,650.00 Total Revenue (Total Cash Receipts 3,170,463.15 1,314,178.97 13,692,332.13 4,255,758.29 315,806.16 611,891.03 3,765,830.99 1,545,649.97 200,063.86 - 219,626.66			28,748.65	1,758.15	97,794.48	154,187.90		5,000.00			200,000.00		
Sale of Investments 5500 2,883,350.00 1,276,800.00 3,664,000.00 3,664,000.00 217,650.00 Temporary Loans 5401	Transfer From Parking Meter Fund												
Temporary Loans 5401 6401	Transfer From CCI												
Other 2,912,098.65 1,278,558.15 12,666,094.48 3,818,187.90 - 5,000.00 - - 200,000.00 - 217,650.00 Total Revenue (Total Cash Receipts 3,170,463.15 1,314,178.97 13,692,332.13 4,255,758.29 315,806.16 611,891.03 3,765,830.99 1,545,649.97 200,063.86 - 219,626.66			2,883,350.00	1,276,800.00	12,568,300.00	3,664,000.00							217,650.00
Total Other Receipts 2,912,098.65 1,278,558.15 12,666,094.48 3,818,187.90 - 5,000.00 - - 200,000.00 - 217,650.00 Total Revenue (Total Cash Receipts 3,170,463.15 1,314,178.97 13,692,332.13 4,255,758.29 315,806.16 611,891.03 3,765,830.99 1,545,649.97 200,063.86 - 219,626.66		5401											
Total Revenue (Total Cash Receipts 3,170,463.15 1,314,178.97 13,692,332.13 4,255,758.29 315,806.16 611,891.03 3,765,830.99 1,545,649.97 200,063.86 - 219,626.66													
Total Revenue (Total Cash Receipts 3,170,463.15 1,314,178.97 13,692,332.13 4,255,758.29 315,806.16 611,891.03 3,765,830.99 1,545,649.97 200,063.86 - 219,626.66	Total Other Receipts		2,912,098.65	1,278,558.15	12,666,094.48	3,818,187.90	-	5,000.00	-	-	200,000.00		217,650.00
	Total Revenue (Total Cash Receipts		3,170,463.15	1,314,178.97	13,692,332.13	4,255,758.29	315,806.16	611,891.03	3,765,830.99	1,545,649.97	200,063.86	-	219,626.66
	\			• • •		. , ,		,		. , , -			,

INDIANA CITY: BLOOMINGTON I.D.:_____
COUNTY: MONROE (State Board of Accounts USE ONLY)

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Bo										(State Board of A	Accounts USE ON	ILY)
City Fund #	F	508	510	511	512	513	514	515	516	600	601	604
	U	BMFC	BMFC	98 Street	Golf	BMFC	Redevelopment	Fire Station	2001	Cumulative	Cumulative	Cumulative
	N	Showers	Police	Bond II	Course	1998 Street	District	#2	Parks	Capital (CIG)	Capital	Capital (RATE)
M'a alla a a a Dana a a litara				Boriu II							•	• •
Miscellaneous Revenue Items	D	Center	Station		Bond	Lease	Bond 2000	Lease	Bond	Improvement	Development	Improvement
31 -												
(State Board of Accounts USE ONLY)	Code	0184	1185	6380	1381					2379	2391	2390
TAXES												
General Property Taxes	0100		328,724.77	534,535.06					471,648.59		771,788.60	497,374.88
Other Taxes	0200											
Total Taxes		-	328,724.77	534,535.06	-	-	-	-	471,648.59	-	771,788.60	497,374.88
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201		4,148.00	6,745.00		İ	<u> </u>		5,952.00		9,739.00	6,276.00
Auto and Aircraft Excise Tax	0202		12,187.95	19,818.66		İ	<u> </u>		17,487.06		28,615.18	18,440.89
Wheel Tax and Surtax Excise	0207		12,107.00	10,010.00					11,101.00		20,010.10	10,110.00
County Option Income Tax (COIT)	0212	670,000.00	23,457.66	39,584.90					52,200.99			
Commercial Vehicle Excise	0217	070,000.00	2,570.65	4,064.24					3,518.12		6,009.39	3,552.04
ABC Excise Tax	1501		2,070.00	7,007.27					0,010.12		0,000.00	0,002.04
ABC Gallonage Tax	1502											
State Cig. Tax Distr General Fund	1502											
State Cig. Tax Distr CCI	1504									243,376.41		
State Cig. Tax Distr CCI State Cig. Tax Distr Pension Relief	1504									243,370.41		
State Share Revenues	1500											
Federal Aid - Highway & Transportation	1106											
Federal Aid Hausing & Denough HID												
Federal Aid - Housing & Renewal-HUD	1107 1109											
Federal Aid - Community Development												
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417						ļ					
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant		070 000 00	40.004.00	70.040.00					70.450.47	040.070.44	44.000.55	00.000.00
Total Intergovernmental Revenue		670,000.00	42,364.26	70,212.80	-	-	-	-	79,158.17	243,376.41	44,363.57	28,268.93
OHADOEC FOR OFFICE												
CHARGES FOR SERVICES	0705											
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603					ļ						
Concessions	2604											
Signal Maintenance	2203					ļ						
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709				· ·							

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.:_____
COUNTY: MONROE (State Board of Accounts USE ONLY)

Contributions and Gifts	PART 2: RECEIPTS - RECEIPTS BY FUN		COUNTY:	MONROE		(State Board of A	ccounts USE ON	ILY)					
BAFC Secret Bord County Secret Secre	City Fund #	F	508	510	511	512	513	514	515	516	600	601	604
Miscellaneous Revenue Items	, , , , , , , , , , , , , , , , , , , ,		BMFC		98 Street	Golf	BMEC	Redevelonment		2001	Cumulative	Cumulative	Cumulative
Miscellaneous Revenue terms		_	_					•					
State Board of Accounts USE ONLY)					Bona II						1 \		. , ,
State Board of Accounts USE ONLY)		D	Center	Station		Bond	Lease	Bond 2000	Lease	Bond	Improvement	Development	Improvement
Federal Reimbursament for Services 2708	31 -												
Federal Reimbursament for Services 2708	(State Board of Accounts USE_ONLY)	Code	0184	1185	6380	1381					2379	2391	2390
Courty Rembursement for Services 2715		2708	0.0.		0000						20.0		
In List of Taxos - Utilities	County Reimbursement for Services												
Garbage Collection Fees 2402	In Lieu of Taxes - Utilities	2715											
Parking Receipts 2002													
Fire Protection Contracts 2206 Other Charges tor Services 2707 Other - Cost Alloc, Internal Service Charges Other - Induced Annexation In Leten of Taxes In State Of Taxes Other - Induced Annexation In Leten of Taxes In State Of	Parking Receipts												
Chier Charges for Services 2707													
Citier - Cost Alloc, Internal Service Charges	Other Charges for Convices												
Cher In-Lieu of Annexation	Other Cost Alles Internal Contine Charge												
In Lieu of Taxes		S											
FINES AND FORFEITS													
FINES AND FORFEITS Fines and Fees	In Lieu of Taxes												
Fines and Fees	Total Charges		-	-	•	-	-	-	-	-	-	•	-
Fines and Fees													
Court Docket Fees													
Other (Specify)													
MISCELLANEOUS REVENUE	Court Docket Fees	4101											
MISCELLANEOUS REVENUE Interest Earned 6100 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 Sale of Property 6200 Sale of Property 65101 Miscellaneous Revenue - CDBG 6500 Miscellaneous R	Other (Specify)												
MISCELLANEOUS REVENUE Interest Earned 6100 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 Sale of Property 6200 Sale of Property 65101 Miscellaneous Revenue - CDBG 6500 Miscellaneous R	Total Fines and Forfeits		-	-	-	-	-	-	_	-	-	-	-
Interest Earned													
Rental of Property 520 5200	MISCELLANEOUS REVENUE												
Sale of Property		6100	7,039.25	1,717.88	5,449.73	23,322.45	14,764.87	16,780.94	2,580.59	124.91			
Sale of Property	Rental of Property	6200											
Contributions and Gifts		5101										9,992.78	3,242.14
Miscellaneous Revenue 2722 Insurance Reimbursements 5103 Refunds 5600 Receipts From Sale of Bonds 5303 Reimbursement 2711 Assessment 6300 Other (Specify) 7014 Total Miscellaneous Revenue 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 - 10,492.86 3,242.14 Total Cash Receipts 677,039.25 372,806.91 610,197.59 23,322.45 14,764.87 16,780.94 2,580.59 550,931.67 243,376.41 826,645.03 528,885.95 OTHER RECEIPTS 0 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 17,148.50 189,000.00 5,148.50 17,148.50 189,000.00 1,148.50 189,000.00 43,600.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00 1,149.000.00	Contributions and Gifts	6400											
Miscellaneous Revenue 2722	Miscellaneous Revenue - CDBG	6500											
Insurance Reimbursements		2722											
Refunds													
Receipts From Sale of Bonds 5303 Reimbursement 2711 South 500.08 South S													
Reimbursement 2711 Assessment 6300 Other (Specify) Total Miscellaneous Revenue 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 - 10,492.86 3,242.14 Total Cash Receipts 677,039.25 372,806.91 610,197.59 23,322.45 14,764.87 16,780.94 2,580.59 550,931.67 243,376.41 826,645.03 528,885.95 OTHER RECEIPTS Transfer of Funds 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 Transfer From CCI 5202 Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Temporary Loans 5401 Other 765,850.00 388,650.00 977,200.00 1,475,900.00 2,458,950.00 1,218,035.00 407,500.00 48,748.50													
Assessment 6300 Other (Specify)												500.08	
Other (Specify) 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 - 10,492.86 3,242.14 Total Cash Receipts 677,039.25 372,806.91 610,197.59 23,322.45 14,764.87 16,780.94 2,580.59 550,931.67 243,376.41 826,645.03 528,885.95 OTHER RECEIPTS Transfer of Funds 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 150,000.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 2,458,950.00 218,500.00 48,748.50 -												300.00	
Total Miscellaneous Revenue 7,039.25 1,717.88 5,449.73 23,322.45 14,764.87 16,780.94 2,580.59 124.91 - 10,492.86 3,242.14 Total Cash Receipts 677,039.25 372,806.91 610,197.59 23,322.45 14,764.87 16,780.94 2,580.59 550,931.67 243,376.41 826,645.03 528,885.95 OTHER RECEIPTS 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 17ansfer From Parking Meter Fund 5201 17ansfer From Parking Meter Fund 5202 182.90 189,000.00 1,310,500.00 1,310,500.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 17.00 1,000.00 1,		0300											
Total Cash Receipts 677,039.25 372,806.91 610,197.59 23,322.45 14,764.87 16,780.94 2,580.59 550,931.67 243,376.41 826,645.03 528,885.95 OTHER RECEIPTS Transfer of Funds 5206 Transfer From Parking Meter Fund 5201 Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Other 765,850.00 388,650.00 977,200.00 1,475,900.00 2,458,950.00 1,218,035.00 407,500.00 48,748.50			7 020 25	1 717 00	E 440 72	22 222 45	11761 07	16 700 04	2 500 50	124.01		10 402 96	2 2/2 1/
OTHER RECEIPTS 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 5202	Total Miscellaneous Revenue		7,039.23	1,717.00	5,449.73	23,322.43	14,704.07	10,760.94	2,360.39	124.91	-	10,492.00	3,242.14
OTHER RECEIPTS 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 5202	Total Cash Possints		677 030 25	372 806 01	610 107 50	23 222 45	14 764 97	16 790 04	2 580 50	550 031 67	2/12/276/11	826 645 03	528 885 05
Transfer of Funds 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 1	Total Casii Receipts		077,039.23	372,000.91	010,197.39	23,322.43	14,704.07	10,700.94	2,360.39	330,931.07	243,370.41	020,043.03	320,003.93
Transfer of Funds 5206 165,400.00 1,136,000.00 252,985.00 189,000.00 5,148.50 Transfer From Parking Meter Fund 5201 1	OTHER RECEIPTS												
Transfer From Parking Meter Fund 5201 Transfer From CCI 5202 Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Temporary Loans 5401	Transfer of Funda	E206				165 400 00	1 126 000 00	252 005 00	100 000 00	E 110 EO			
Transfer From CCI 5202 Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Temporary Loans 5401 540	Transfer From Dorking Mater Front					100,400.00	1,136,000.00	252,985.00	189,000.00	5,148.50			
Sale of Investments 5500 765,850.00 388,650.00 977,200.00 1,310,500.00 1,322,950.00 965,050.00 218,500.00 43,600.00 Temporary Loans 5401 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Temporary Loans 5401 Other - Total Other Receipts 765,850.00 388,650.00 977,200.00 1,475,900.00 2,458,950.00 1,218,035.00 407,500.00 48,748.50 -			705.050.00	000.050.00	077.000.00	4 040 500 00	4 000 050 00	005.050.00	040 500 00	40.000.00			
Other 765,850.00 388,650.00 977,200.00 1,475,900.00 2,458,950.00 1,218,035.00 407,500.00 48,748.50 - - - -			765,850.00	388,650.00	977,200.00	1,310,500.00	1,322,950.00	965,050.00	218,500.00	43,600.00			
Total Other Receipts 765,850.00 388,650.00 977,200.00 1,475,900.00 2,458,950.00 1,218,035.00 407,500.00 48,748.50		5401											
Total Revenue (Total Cash Receipts 1,442,889.25 761,456.91 1,587,397.59 1,499,222.45 2,473,714.87 1,234,815.94 410,080.59 599,680.17 243,376.41 826,645.03 528,885.95	Total Other Receipts		765,850.00	388,650.00	977,200.00	1,475,900.00	2,458,950.00	1,218,035.00	407,500.00	48,748.50	-	-	-
Total Revenue (Total Cash Receipts 1,442,889.25 761,456.91 1,587,397.59 1,499,222.45 2,473,714.87 1,234,815.94 410,080.59 599,680.17 243,376.41 826,645.03 528,885.95													
	Total Revenue (Total Cash Receipts		1,442,889.25	761,456.91	1,587,397.59	1,499,222.45	2,473,714.87	1,234,815.94	410,080.59	599,680.17	243,376.41	826,645.03	528,885.95
Plus Other Receipts)											•	·	•

INDIANA CITY: BLOOMINGTON

I.D.:_____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE								(State Board of A	pard of Accounts USE ONLY)			
City Fund #	F	605	616	730	800	801	802	803	804	805	900	901
	U		Parks			Health		Total Monies				
	N	Fire	Construction	Solid	Risk	Insurance	Fleet	On	Insurance	Unemployment	Police	Fire
Miscellaneous Revenue Items	D	Capital		Waste	Management	Trust	Maintenance	Deposit	Vol Trust	Comp	Pension	Pension
31 -		Capital		TT GOLO	Managomone	11400	Mamtenario	Вороск	voi iract	Comp	1 01101011	1 01101011
	Cada				0000		0407				0242	0044
(State Board of Accounts USE ONLY) TAXES	Code				0203		0107				0342	0341
General Property Taxes	0100										560,261.36	860,401.38
Other Taxes	0200										300,201.30	000,401.30
Total Taxes	0200	-	_		-	_	_	-	-	-	560,261.36	860,401.38
Total Taxes		-	-	-	-	-	-	-	-	-	300,201.30	000,401.30
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits	0200											
Total Licenses and Permits		-	-	-	-	-	-	_	-	-	_	-
Total Electroco dila Fermito												
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201										7,070.00	10,857.00
Auto and Aircraft Excise Tax	0202										20,772,50	31,900.62
Wheel Tax and Surtax Excise	0207										==,,,,,,	0.1,000.00
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217										4,443.04	7,164.24
ABC Excise Tax	1501										.,	.,
ABC Gallonage Tax	1502											
State Cig. Tax Distr General Fund	1503											
State Cig. Tax Distr CCI	1504											
State Cig. Tax Distr Pension Relief	1505										984,571.44	1,355,393.65
State Share Revenues	1500											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		-	-	-	-	-	-	-	-	-	1,016,856.98	1,405,315.51
0114 0050, 500, 050)/(050												
CHARGES FOR SERVICES	0705											
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208 2702											
Sale of Graves												
Park Receipts State Reimbursements for Services	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.:_____
COUNTY: MONROE (State Board of Accounts USE ONLY)

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE									(State Board of A	ccounts USE ON	LY)	
City Fund #	F	605	616	730	800	801	802	803	804	805	900	901
	U		Parks			Health		Total Monies				
	Ň	Fire	Construction	Solid	Risk	Insurance	Fleet	On	Insurance	Unemployment	Police	Fire
March Harris Daniel Harris			Construction					_				
Miscellaneous Revenue Items	D	Capital		Waste	Management	Trust	Maintenance	Deposit	Vol Trust	Comp	Pension	Pension
31 -												Ì
(State Board of Accounts USE ONLY)	Code				0203		0107				0342	0341
Federal Reimbursement for Services	2708											Ì
County Reimbursement for Services	2710											1
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402			991,216.75								
Parking Receipts	2302											i
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charge:					829.170.00	4,500,224.00	1,576,098.63		110.180.00	47.321.00		
Other - In-Lieu-of- Annexation	Ī				023,170.00	4,000,224.00	1,070,000.00		110,100.00	47,021.00		
In Lieu of Taxes												
Total Charges			_	001 216 75	829,170.00	4,500,224.00	1,576,098.63	_	110,180.00	47,321.00		
Total Charges		-	-	991,216.75	629,170.00	4,500,224.00	1,576,096.63	-	110,160.00	47,321.00	-	-
FINES AND FORESTS												
FINES AND FORFEITS	4400											
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												<u> </u>
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUE												
Interest Earned	6100	6,204.85	8,437.62	14,086.39	28,982.28	159,979.33					61,788.77	63,133.18
Rental of Property	6200											i
Sale of Property	5101						3,889.92				281.67	i
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722			8,137.72			1,346.21					
Insurance Reimbursements	5103				2,638.76	51,791.13			271.94			1
Refunds	5600			672.18	576.58		1,282.00					
Receipts From Sale of Bonds	5303						,					1
Reimbursement	2711		123.24	3,236.74	30,360.40	34.62	2,294.33					340.69
Assessment	6300			0,20011	55,555115	1,470,945.49	_,				4,436.90	3,659.40
Other (Specify)	0000					., 0,0 .00					.,	0,0000
Total Miscellaneous Revenue		6,204.85	8,560.86	26,133.03	62,558.02	1,682,750.57	8,812.46	-	271.94	_	66,507.34	67,133.27
Total Wilderhalledas Trevellae		0,204.00	0,000.00	20,100.00	02,000.02	1,002,100.01	0,012.40		211.01		00,007.01	07,100.E1
Total Cash Receipts		6,204.85	8,560.86	1,017,349.78	891,728.02	6,182,974.57	1,584,911.09	-	110,451.94	47,321.00	1,643,625.68	2,332,850.16
Total Gash Receipts		0,204.00	0,000.00	1,017,010.70	001,720.02	0,102,074.01	1,001,011.00		110,101.01	47,021.00	1,010,020.00	2,002,000.10
OTHER RECEIPTS												
Transfer of Funds	5206			820,000.00					578,849.18			
Transfer From Parking Meter Fund	5201			020,000.00					010,040.10			
Transfer From CCI	5201											i
Sale of Investments	5500	345,700.00	1,293,000.00	3,397,000.00	6 712 000 00	31,923,000.00		84,650,000.00			6,086,200.00	6,557,050.00
	5401	343,700.00	1,293,000.00	3,391,000.00	0,7 13,000.00	31,823,000.00		04,000,000.00			0,000,200.00	0,007,000.00
Temporary Loans	340T											
Other Pagaints		0.45.700.00	4 000 000 00	4 047 000 00	0.740.000.00	24 022 000 02		04.050.000.00	E70 040 40		0.000.000.00	C EE7 050 00
Total Other Receipts		345,700.00	1,293,000.00	4,217,000.00	6,713,000.00	31,923,000.00	-	84,650,000.00	578,849.18	-	6,086,200.00	6,557,050.00
							. ==.					
Total Revenue (Total Cash Receipts		351,904.85	1,301,560.86	5,234,349.78	7,604,728.02	38,105,974.57	1,584,911.09	84,650,000.00	689,301.12	47,321.00	7,729,825.68	8,889,900.16
Plus Other Receipts)												

CTAR - 2 (2007) ANNUAL FINANCIAL REPO	RT -				INDIANA CITY	BLOOMINGTON	IID.		
PART 2: RECEIPTS - RECEIPTS BY FUN					COUNTY:	MONROE		Accounts USE ON	_ I Y)
City Fund #	_	902	903	904	920	921	(0.0.0 200.0 0.7		,
Oity I and II	U	002	Police & Fire	007	020	021	Park	Petty	Total
	_	Doochill			Plaamington	Industrial		Cash	All
A4: 11 5 1:	N	Rosehill	Supplemental		Bloomington	Industrial	Recreation		
Miscellaneous Revenue Items	D	Trust	Trust	Payroll	Technology Park	Development	Revolving	Accounts	Funds
31 -									
(State Board of Accounts USE ONLY)	Code								
TAXES									
General Property Taxes	0100								23,469,961.74
Other Taxes	0200								-
Total Taxes		-	-	-	-	-	-	-	23,469,961.74
LICENSES AND PERMITS									-
Building Permits and Planning	3201								65,054.36
Dog Licenses	3101								-
Gun Permit	3203								-
Other Licenses and Permits									128,838.32
Total Licenses and Permits		-	-	-	-	-	-	-	193,892.68
INTERGOVERNMENTAL REVENUE									
Financial Institutions Tax	0201								259,706.00
Auto and Aircraft Excise Tax	0202								781,088.35
Wheel Tax and Surtax Excise	0207								1,229,792.55
County Option Income Tax (COIT)	0212								9,021,228.48
Commercial Vehicle Excise	0217								161,533.00
ABC Excise Tax	1501								52,368.47
ABC Gallonage Tax	1502								132,700.71
State Cig. Tax Distr General Fund	1503								66,375.38
State Cig. Tax Distr CCI	1504								243,376.41
State Cig. Tax Distr Pension Relief	1505								2,339,965.09
State Share Revenues	1500					2,337,139.00			3,204,566.27
Federal Aid - Highway & Transportation	1106								238,933.67
Federal Aid - Housing & Renewal-HUD	1107								1,491,658.46
Federal Aid - Community Development	1109								-
Other Federal Grants	1115								105,082.00
State Grants-Highway & Transportation	1407								-
State Grant-Parks	1410								7,138.39
Other State Grants	1412								103,971.50
Motor Vehicle Highway	1416								2,057,363.22
Local Road & Street Distribution	1417								594,487.77
Major Moves Dstribution - MVH	1522								470,548.21
Major Moves Dstribution - MM Construction	1523								-
Other Govt Revenue - Interlocal Agreement									314,097.10
Other Govt Revenue - Local Grant									3,683.00
Total Intergovernmental Revenue		-	-	-	-	2,337,139.00	-	-	22,879,664.03
0114 0 0 0 0 0 0 0 0 0 0 0 0									
CHARGES FOR SERVICES	0705								-
Contractual Services	2705								-
Cable Television Receipts	3102								628,644.47
Swimming Pool Receipts	2602				ļ				252,071.01
Golf Course Receipts	2603				ļ				780,619.84
Concessions	2604				ļ				75,468.10
Signal Maintenance	2203				ļ				-
Police Reports (Accident Report)	2208								22,340.93
Sale of Graves	2702								5,756.38
Park Receipts	2601				ļ				1,329,838.56
State Reimbursements for Services	2709								-

INDIANA CITY: BLOOMINGTON I.D.:_____

PART 2: RECEIPTS - RECEIPTS BY FUN	COUNTY:	MONROE	(State Board of A	ccounts USE ON	USE ONLY)				
City Fund #	F	902	903	904	920	921			
, , , , , , , , , , , , , , , , , , , ,	U		Police & Fire				Park	Petty	Total
	N	Rosehill	Supplemental		Bloomington	Industrial	Recreation	Cash	All
N. 41			7. 7						
Miscellaneous Revenue Items	D	Trust	Trust	Payroll	Technology Park	Development	Revolving	Accounts	Funds
31 -									
(State Board of Accounts USE ONLY)	Code								
Federal Reimbursement for Services	2708								-
County Reimbursement for Services	2710								-
In Lieu of Taxes - Utilities	2715								1,440,425.67
Garbage Collection Fees	2402								991,216.75
Parking Receipts	2302								736,134.03
Fire Protection Contracts	2206								647,957.00
Other Charges for Services	2707								80,872.43
Other - Cost Alloc., Internal Service Charges									7,788,681.93
Other - In-Lieu-of- Annexation									139,972.00
In Lieu of Taxes									-
Total Charges		_	_	-	-	_	-	_	14,919,999.10
Total Charges									11,010,000.10
FINES AND FORFEITS									-
Fines and Fees	4100								1,129,919.71
Court Docket Fees	4101								43,119.49
Other (Specify)	4101								45,115.45
Total Fines and Forfeits		_		_	_	_	_	_	1,173,039.20
Total Tilles and Totletts		_	_	_	_	_	_	_	1,175,055.20
MISCELLANEOUS REVENUE									-
Interest Earned	6100		136,820.99		2,452.45	85,438.62			1,992,060.74
Rental of Property	6200		.00,020.00		2,102.10	50, 100.02			-
Sale of Property	5101								66,642.67
Contributions and Gifts	6400	841.81							62,966.24
Miscellaneous Revenue - CDBG	6500	011.01							441,667.43
Miscellaneous Revenue	2722								47,929.65
Insurance Reimbursements	5103								126,145.35
Refunds	5600								299,863.78
Receipts From Sale of Bonds	5303								-
Reimbursement	2711								183,400.46
Assessment	6300								1,479,041.79
Other (Specify)	0000								-
Total Miscellaneous Revenue		841.81	136,820.99	-	2,452.45	85,438.62	-	-	4,699,718.11
Total Miccollaneous Trevenus		011.01	100,020.00		2,102.10	00,100.02			1,000,110.11
Total Cash Receipts		841.81	136,820.99	-	2,452.45	2,422,577.62	-	-	67,336,274.86
Total Gaell Hoosipte		0 1 110 1	.00,020.00		2,102.10	_,,			01,000,=1 1100
OTHER RECEIPTS									
Transfer of Funds	5206			29,045,224.34					33,027,051.94
Transfer From Parking Meter Fund	5201			-,,					-
Transfer From CCI	5202								_
Sale of Investments	5500		7,390,100.00		300,600 00	10,331,200.00			237,642,600.00
Temporary Loans	5401		. ,000, 100.00		000,000.00	. 5,551,255.66			
Other	0.01								
Total Other Receipts		_	7,390,100.00	29,045,224.34	300 600 00	10,331,200.00	-	_	270,669,651.94
Total Other Recorpts			7,000,100.00	20,010,221.04	000,000.00	10,001,200.00			210,000,001.04
Total Povonuo (Total Cash Possints		841.81	7 526 020 00	20 045 224 24	303 0E3 4E	10 753 777 60	-		338,005,926.80
Total Revenue (Total Cash Receipts		041.81	7,526,920.99	29,045,224.34	ასა,ს≎∠.45	12,753,777.62	-	-	330,003,920.80
Plus Other Receipts)									

PART 3A,	Page

ID: ______(State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

PART 3A: DISBURSEMENTS - ALL FUNI	OS (EXCE	EPT UTILITIES A	AND DEPARTME	NTAL BUDGET	FOR GENERAL	. FUND)			
	F	102	103	200	201	203	207	250	251
	U				Parks	Parks	Parks	CDBG	Blgtn.Business
	N	Rainy	Restricted	Parks and	Non-Reverting	Non-Reverting	Land		Investment
All Funds	D	Day	Donation	Recreation	Operating	Capital	Acquisition		Incentive Loan
32									
(State Board of Accounts USE ONLY)	Code			1301					
Personal Services	1000			3,888,418.83	481,919.58			118,120.23	
2. Supplies	2000		18,420.81	433,427.58	374,060.76		8,284.37	477.88	
3. Other Services and Charges	3000		13,099.78	1,086,338.44	301,454.29	93,491.95	14,053.01	838,860.36	100,000.00
Capital Outlay	4000			141,134.49	211,291.03		9,000.00		
5. Other Disbursements	5000								
6. Transfers of Funds	6000			165,400.00					
7. Purchase of Investments	7000	9,945,000.00					3,326,000.00		2,706,000.00
8. TOTAL EXPENDITURES	9999	9,945,000.00	31,520.59	5,714,719.34	1,368,725.66	93,491.95	3,357,337.38	957,458.47	2,806,000.00
	F	252	253	254	255	256	308	310	312
	U	Affordable	Rental	HOME	CDBG	Special	Family	Child Care	Community
	N	Housing	Rehab		Escrow	Grants	Matters	Res and	Services
All Funds	D							Ref.	
32								-	
(State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000			66,736.31		69,689.01	540.95		589.93
2. Supplies	2000					55,555151			137.25
Other Services and Charges	3000			854,522.79	410.00	93,187.53	3,623.04		51,378.89
4. Capital Outlay	4000					00,101100	5,0=0101		01,01010
5. Other Disbursements	5000								
6. Transfers of Funds	6000						10,862.85		
7. Purchase of Investments	7000						,		
8. TOTAL EXPENDITURES	9999	_	_	921,259.10	410.00	162,876.54	15,026.84	-	52,106.07
	F	350	351	353	355	356	357	401	402
	Ü	Police	Local	Police	Crime	Dispatch	Wireless	Non-Reverting	Municipal
	Ň	Education	Law	Gift	Control	Training	Emergency	Telecom.	Arts
All Funds	D	Ladodion	Enforcement	Oiit	Control	Training	Linergeney	rolocom.	7 11 10
32			Linordomoni						
(State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000						159,025.93		
2. Supplies	2000						100,020.00	3,181.44	
3. Other Services and Charges	3000	24,182.61	1,469.96	14,212.24	84,103.47	6,352.89		377,757.25	_
4. Capital Outlay	4000	۲۶,۱۵۲.۵۱	1,400.00	17,212.24	0 7 ,100. 4 1	0,002.09		238,070.50	
5. Other Disbursements	5000							200,010.00	
6. Transfers of Funds	6000			74.67					5,000.00
7. Purchase of Investments	7000			14.01				6,828,250.00	3,000.00
8. TOTAL EXPENDITURES	9999	24,182.61	1,469.96	14,286.91	84,103.47	6,352.89	159,025.93	7,447,259.19	5,000.00
O. TOTAL EXPENDITURES	9999	∠4,10∠.01	1,409.90	14,200.91	04,103.47	0,332.69	109,020.93	1,441,209.19	5,000.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCE

PART 3A: DISBURSEMENTS - ALL FUNI	OS (EXCI		10.4	405	400	400	110	100	440
	F	403	404	405	408	409	410	430 CTD	440 TIE
	U	Arts	Non-Reverting	Non-Reverting	Unsafe	Electronic Map	Enhanced	CTP	TIF
All Finada	N	Commission	Economic	Improvement	Housing	Generation	Access	Downtown	Downtown
All Funds	D	Operating							
(State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000				15,185.45				
2. Supplies	2000				10,100.40				
3. Other Services and Charges	3000			185,490.91	22,414.58				168,605.84
4. Capital Outlay	4000			484,635.17	22,111100				100,000.01
5. Other Disbursements	5000			,					
6. Transfers of Funds	6000								
7. Purchase of Investments	7000			10,215,450.00				340,000.00	12,805,550.00
8. TOTAL EXPENDITURES	9999	-	-	10,885,576.08	37,600.03	-	-	340,000.00	12,974,155.84
	F	442	445	446	447	448	449	450	451
	U	TIF	TIF	TIF	TIF	TIF	TIF	Local	MVH
	N	Tapp	Adams	Prow	Whitehall	Thomson	Replacement	Road and	
All Funds	D					Walnut Winslow		Street	
32									
(State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								1,983,931.41
2. Supplies	2000		22.224.52			111.00		719,941.01	414,063.62
3. Other Services and Charges	3000		38,331.72		-	111.00	-	300,107.50	1,015,570.70
4. Capital Outlay	4000							138,021.23	484,936.42
5. Other Disbursements	5000 6000		200,000,00		444 005 00	850,000.00	315,806.16		
6. Transfers of Funds		0.044.000.00	286,000.00	4 242 400 00	441,985.00		315,806.16		
7. Purchase of Investments 8. TOTAL EXPENDITURES	7000	8,211,800.00	2,883,150.00	1,312,400.00	13,363,500.00	3,483,500.00	215 006 16	1 150 060 74	2 000 502 45
6. TOTAL EXPENDITURES	9999	8,211,800.00 <i>4</i> 52	3,207,481.72 454	1,312,400.00 <i>504</i>	13,805,485.00 <i>505</i>	4,333,611.00 508	315,806.16 <i>510</i>	1,158,069.74 511	3,898,502.15 <i>512</i>
	U	432 Parking	Alternative	BMFC	BMFC	BMFC	Police	98 Street	Golf
	N	Meter	Trasnportation	Parking	Convention	Showers	Station	Bond	Course
All Funds	D	IVICICI	Hashpultation	Garage	Center	SHOWERS	Lease	II	Bond
32				Garage	Ochto		LCasc	"	Dona
(State Board of Accounts USE ONLY)	Code				706.00				
1. Personal Services	1000	714,982.70			700.00				
2. Supplies	2000	72,194.50							
3. Other Services and Charges	3000	1,107,742.51		-	87,670.60	637,580.83	395,500.00	644,425.00	166,212.00
4. Capital Outlay	4000	35,652.00	242,075.14		, , , , , , , , , , , , , , , , , , , ,	,	, , ,	,	,
5. Other Disbursements	5000	,	,						
6. Transfers of Funds	6000	200,000.00		507.14	65,500.00	2,670.60			
7. Purchase of Investments	7000	·			66,500.00	802,000.00	366,000.00	943,000.00	1,331,400.00
8. TOTAL EXPENDITURES	9999	2,130,571.71	242,075.14	507.14	219,670.60	1,442,251.43	761,500.00	1,587,425.00	1,497,612.00

ID:	PART 3A,	Page 3
ID:(State Board of Accounts Use Only)		

PART 3A: DISBURSEMENTS - ALL FUN	IDS (EXCE								
	F U N	513 BMFC 1998 Street	514 Redevelopment Dist. Bond	515 Fire Station #2	<i>516</i> 2001 Parks	600 Cumulatitive Capital(Cig)	601 Cumulatitive Capital	604 Cumulative Capital (Rate)	<i>605</i> Fire Capital
All Funds	D	Lease	2,000.00	Lease	Bond	Improvement	Development	Improvement	
32							·	•	
(State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								
2. Supplies	2000					220,000.00			
3. Other Services and Charges	3000	1,136,000.00	253,485.00	189,000.00	599,715.00		173,891.37	99,000.00	
Capital Outlay	4000					129,675.69	761,351.62	424,971.21	
5. Other Disbursements	5000								
6. Transfers of Funds	6000						134,023.50		
7. Purchase of Investments	7000	1,337,000.00	980,650.00	219,000.00	-				351,000.00
8. TOTAL EXPENDITURES	9999	2,473,000.00	1,234,135.00	408,000.00	599,715.00	349,675.69	1,069,266.49	523,971.21	351,000.00
	F	616	730	800	801	802	803	804	805
	U	Parks	Solid	Risk	Health	Fleet	Total	Insurance	Unemployment
	N [Construction	Waste	Management	Insurance	Maintenance	Monies	Vol Trust	
All Funds	D				Trust		On Deposit		
32	_								
(State Board of Accounts USE ONLY)	Code								
Personal Services	1000		1,145,410.43	246,050.06		414,710.71			
2. Supplies	2000		89,894.00	39,019.24		1,046,789.00			
3. Other Services and Charges	3000	-	609,863.65	424,181.60	4,978,607.10	131,245.07		679,373.45	88,437.27
Capital Outlay	4000	313,588.03							
5. Other Disbursements	5000								
6. Transfers of Funds	6000	5,148.50							
7. Purchase of Investments	7000	1,293,000.00	3,380,000.00	6,887,000.00	33,268,000.00		81,455,000.00		
8. TOTAL EXPENDITURES	9999	1,611,736.53	5,225,168.08	7,596,250.90	38,246,607.10	1,592,744.78	81,455,000.00	679,373.45	88,437.27
		900	901	902	903	904	920	921	
	U	Police	Fire	Rosehill	Pol&Fire	Payroll	Bloomington	Industrial	
<u>-</u>	N	Pension	Pension	Trust	Supplemental		Techonology	Development	
All Funds	D				Trust		Park		
32		04.44	0400						
(State Board of Accounts USE ONLY)	Code	2141	2120						
Personal Services	1000	3,400.00	1,723.95						
2. Supplies	2000	4 400 000 50	89.29			00.050.054.05		455,000,50	
3. Other Services and Charges	3000	1,460,360.59	2,088,659.90	0.000.00		29,053,854.85		155,809.50	
4. Capital Outlay	4000			2,993.28					
5. Other Disbursements	5000							400 000 00	
6. Transfers of Funds	6000	0.000.400.00	0.700.000.00		7.500.000.00		000 000 00	100,000.00	
7. Purchase of Investments	7000	6,260,100.00	6,799,200.00	0.000.00	7,526,000.00	00.050.054.05	299,000.00	12,495,000.00	
8. TOTAL EXPENDITURES	9999	7,723,860.59	8,889,673.14	2,993.28	7,526,000.00	29,053,854.85	299,000.00	12,750,809.50	

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

City Dept #	D	101-01	101-02	101-03	101-05	101-06	101-07	101-08
General Fund 0101	E							
Cities and Towns Using	Р	Animal	Public	City	City		City	Fire
Departmental Budget Forms	Т	Shelter	Works	Clerk	Council	Controller	Engineer	Department
32								
(State Board of Accounts USE ONLY)	Code	0101-626	0101-075	0101-041	0101-069	0101-040	0101-306	0101-362
1. Personal Services	1000	797,360.16	538,286.08	125,062.67	320,975.92	441,302.47	482,540.30	6,959,218.20
2. Supplies	2000	95,246.10	68,398.16	1,163.54	3,806.93	2,646.00	19,103.65	196,693.70
3. Other Services and Charges	3000	153,925.12	1,197,834.93	1,588.94	4,857.56	151,284.83	17,833.66	330,373.35
4. Capital Outlay	4000		11,000.00					396,330.06
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	1,046,531.38	1,815,519.17	127,815.15	329,640.41	595,233.30	519,477.61	7,882,615.31
City Dept #	D	101-09	101-10	101-11	101-12	101-13	101-14	101-15
	Е							
	Р	Community			Employee			
General Fund 0101	Т	Fam.Res.	Legal	Mayor	Services	Planning	Police	HAND
32			Ŭ	į				
(State Board of Accounts USE ONLY)	Code	0101-309	0101-277	0101-044	0101-117	0101-101	0101-370	0101-701
1. Personal Services	1000	577,260.59	588,909.27	519,640.56	345,220.01	887,175.90	7,812,354.28	651,608.51
2. Supplies	2000	10,561.60	21,977.00	3,773.19	3,035.39	10,263.98	304,754.52	10,594.62
3. Other Services and Charges	3000	22,371.30	32,556.77	207,402.89	21,905.46	35,190.05	386,377.39	232,346.33
4. Capital Outlay	4000	,	,	,	,	,	195,323.95	,
5. Other Disbursements	5000						,	
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	610,193.49	643,443.04	730,816.64	370,160.86	932,629.93	8,698,810.14	894,549.46
City Dept #	D	101-16	101-23	101-26	101-28	,	, ,	,
J	Е							
	Р		Board of	Parking	Information			Totals for
General Fund 0101	Т	Sanitation	Safety	Meter	Services			General Fund
32			55					
(State Board of Accounts USE ONLY)	Code	0101-505	0101-076					N/A
1. Personal Services	1000		3,378.66		1,057,497.73			22,107,791.31
2. Supplies	2000		3,57 3.30		18,869.69			770,888.07
Other Services and Charges	3000				143,854.00			2,939,702.58
Capital Outlay	4000				132,228.35			734,882.36
5. Other Disbursements	5000				102,220.00			
6. Transfers of Funds	6000	820,000.00						820,000.00
7. Purchase of Investments	7000	020,000.00						-
		820 000 00	3 378 66	_	1 352 449 77	_		27 373 264 32
8. TOTAL EXPENDITURES	9999	820,000.00	3,378.66	-	1,352,449.77	-	-	27,373,264.32

ID: (State Board of Accounts USE ONLY

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): WATE	F							
RECEIPTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciatior Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund	
31	Code							-
Residential Water Revenue	461.1	8,522,537.72						
Commercial Water Revenue	461.2	2,254,674.87						
Industrial Water Revenue	461.3	53,387.70						
Other Operating Receipts	461.6	232,373.35						
Guaranteed Revenues	469	202,070.00						
Other Receipts	474	43,491.61			275.00	133,870.50		
Interest Earned on Investments	6100	128,411.84	32,103.19		27 0.00	161,578.98	23,000.38	
Hydrant Renta	2720	120,111.01	02,100.10		16,500.00	101,010.00	20,000.00	
Federal Aic	1008				10,000.00			
State Aid	1412							
Transfers Per Bond Ordinance	5204		2,828,315.00					
Sale of Bonds (Principal Only	5303		2,020,010.00					
Temporary Loans (Principal Only	5401	52,300,000.00	3,789,000.00			58,000,000.00	6,805,000.00	
Sale of Investments	5500	32,333,333.33	3,. 33,533.53			33,333,333.33	0,000,000.00	
Refunds	5600							
Miscellaneous Receipts	6500							
Transfer of Funds	5206							-
TOTAL REVENUE	9999	63,534,877.09	6,649,418.19	_	16,775.00	58,295,449.48	6,828,000.38	-
	3333	33,331,311.33	3,5 13, 113115		10,110.00	33,233,113113	5,525,555.55	
DISBURSEMENTS	U N D	Operating Fund	Bond and Interest Fund	Depreciatior Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund	
32	Code							
Employee Salaries and Wage:	601	2,197,679.45						
Officers Salaries and Wages	603	75,038.56						
Employee Pension and Benefit	604	689,769.38						
Purchase Water	610	203,096.85						
Purchase Power	615	937,484.72						
Fuel for Power Productior	616							
Chemicals	618	440,763.71						
Materials and Supplies	620	934,474.35						
Contractual Services	630-636	620,785.82						
Rents	640	454 000 00						
Transportation	650	151,230.66						
Insurance	655	136,405.23						
Bad Debts	670	28,816.92						
Miscellaneous Expense	675	2,239,459.77	4.005.400.40					
Bonds Retired (Principal Only	30100		1,695,436.12					
Temporary Loans (principal Only	60200		4 405 040 45					
Interest Paid on Bonds and Loan:	30300	2 020 245 02	1,165,319.15					
Transfer Per Bond Ordinance	60100	2,828,315.00	2 700 000 00			EC 700 000 00	6 020 000 00	
Purchase of Investments	70100	51,500,000.00	3,789,000.00		40 400 00	56,790,000.00	6,830,000.00	
Refunds	50100		620.00		12,400.00	1 500 420 75		
Other Disbursements	50200	20.704.00	630.00			1,500,436.75		
Transfer of Funds	60200	22,724.69 63,006,045.11	6,650,385.27		12,400.00	58,290,436.75	6 020 000 00	
TOTAL DISBURSEMENTS	9999	03,000,045.11	0,000,385.27	-	12,400.00	oo,∠90,436.75	6,830,000.00	

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PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): WASTEWATER

OTHER UTILITY (DESCRIBE): WASTEW	ATEI								
RECEIPTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciatior Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
31	Code								
Residential Wastewater Revenue	521.1	7,838,156.18							
Commercial Wastewater Revenue	521.2	4,679,827.62							
Industrial Wastewater Revenu	521.3	109,281.44							
Fire Protection	521.6								
Other Operating Receipts	462	774,737.45							
Other Receipts	536	692,282.65				133,870.50			
Interest Earned on Investments	6100	151,944.83	86,340.59			33,014.36		79,944.32	
Hydrant Renta	2720	,	22,212122	-		55,51			
Federal Aic	1108								
State Aid	1412								
Transfer Per Bond Ordinance	5204		4,882,000.00						
Sale of Bonds (Principal Only	5203		4,002,000.00						
Temporary Loans (Principal Only	5401								
Sale of Investments	5500	46,700,000.00	7,650,000.00			13,380,000.00		21,745,000.00	
Refunds	5600	40,700,000.00	7,000,000.00			10,000,000.00		21,740,000.00	
Miscellaneous Receipts	6500								
Transfer of Funds	5206								
TOTAL REVENUE	9999	60,946,230.17	12,618,340.59	_	_	13,546,884.86		21,824,944.32	
TOTALINEVENOL	9999	00,940,230.17	12,010,040.09	-	-	13,340,004.00	-	21,024,344.32	
	F								
	Ü		Bond and				Waste Water		
	N	Operating	Interest	Depresiation		Construction	Refund	Debt Reserve	
DIODUDOEMENTO	D	Operating		Depreciation					
DISBURSEMENTS 32	Code	Fund	Fund	Fund		Fund	Fund	Fund	
Employee Salaries and Wage:		3,849,883.91							
Officers Salaries and Wages	701	112,557.48							
	703								
Employee Pension and Benefit	704	982,051.55							
Purchase Waterwater Treatmen	710	40,000.70							
Sludge Remova	711	19,296.79							
Purchase Power	715	766,595.07							
Fuel	716	474.054.00							
Chemicals	718	174,054.66							
Materials and Supplies	720	927,782.12							
Contractual Services	731-736	937,627.31							
Rents	741-742	000000							
Transportation	750	332,848.85							
Insurance	756-759	208,951.03							
Bad Debts	770	52,303.96							
Miscellaneous Expense	775	2,668,793.80							
Bonds Retired (Principal Only	30100		2,695,573.57						
Temporary Loans (principal Only	30200								
Interest Paid on Bonds and Loan:	30300		2,272,820.25						
Transfer Per Bond Ordinance	60100	4,258,000.00							
Purchase of Investments	70100	45,200,000.00	7,650,000.00			11,955,000.00		21,825,000.00	
Refunds	50100								
Other Disbursements	50200	1,725.33	630.00			1,515,807.29			
Transfer of Funds TOTAL DISBURSEMENTS	60200 9999	215,094.72 60,707,566.58	12,619,023.82			13,470,807.29		21,825,000.00	

CITY/TOWN: BLOOMINGTON

COUNTY: MONROE

(State Board of Accounts USE ONLY

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): STORM \	WATEF								
RECEIPTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciatior Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
31	Code								
Residential Wastewater Revenue	521.1	850,544.38							
Commercial Wastewater Revenue	521.2	551,552.26							
Industrial Wastewater Revenue	521.3								
Fire Protection	521.6								
Other Operating Receipts	462								
Other Receipts	536								
Interest Earned on Investment:	6100	40,798.63				220,415.92			
Hydrant Renta	2720								
Federal Aic	1108								
State Aid	1412								
Transfer Per Bond Ordinance	5204								
Sale of Bonds (Principal Only	5203								
Temporary Loans (Principal Only	5401								
Sale of Investments	5500	34,600,000.00				81,390,000.00			
Refunds	5600								
Miscellaneous Receipts	6500	88.56							
Transfer of Funds	5206								
TOTAL REVENUE	9999	36,042,983.83	-	-	-	81,610,415.92	-	-	-
	F U		Bond and			Storm water			
	N	Operating	Interest	Depreciatior	Customer	Construction	Improvement		
DISBURSEMENTS	D	Fund	Fund	Fund	Deposit Fund	Fund	Fund		
32	Code								
Employee Salaries and Wage:	701	314,969.22							
Officers Salaries and Wages	703								
Employee Pension and Benefit	704	53,012.04							
Purchase Waterwater Treatmen	710								
Sludge Remova	711								
Purchase Power	715								
Fuel	716								
Chemicals	718								
Materials and Supplies	720	138,364.86							
Contractual Services	731-736	948.28							
Rents	741-742								
Transportation	750	14,552.35							
Insurance	756-759	33,810.00							
Bad Debts	770	3,244.27							
Miscellaneous Expense	775	566,807.60							
Bonds Retired (Principal Only	30100								
Temporary Loans (principal Only	30200								
Interest Paid on Bonds and Loans	30300	001.000.00							
Transfer Per Bond Ordinance	60100	624,000.00							
Purchase of Investments	70100	34,100,000.00				81,610,000.00			
Refunds	50100								
I()thar I)taburaamanta	50200								
Other Disbursements				+		 			
Transfer of Funds TOTAL DISBURSEMENTS	60200 9999	35,849,708.62	-	_	-	81,610,000.00	-	-	-

INDIANA CITY: BLOOMINGTON COUNTY: MONROE

ID: _____(State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)
PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2007

Purchase	H AND INVESTMENTS AT DECEMBER I	31, 2001	Description	Maturity	Interest	Purchase
Date	Fund	Code	Type and Serial Number	Date	Rate	Cost
Date	i dila	Code	Type and Senai Number	Date	Nate	Cost
12/06/07	Rainy Day 102		CD	03/06/08	4.61%	827,000.00
	Rainy Day 102		CD	06/12/08		2,560,000.00
	Parks Land Acquisition 207		CD	05/01/08		155,000.00
	Parks Land Acquisition 207		CD	05/01/08		735,000.00
	Parks Land Acquisition 207		CD	01/24/08		35,000.00
	Business Investment Loan 251		CD	01/10/08		75,000.00
	Business Investment Loan 251		CD	01/24/08		500,000.00
	Business Investment Loan 251		CD	01/10/08		30,000.00
	Non-Reverting Telecommunications 401		CD	03/06/08		395,000.00
	Non-Reverting Telecommunications 401		CD	05/01/08		335,000.00
	Non-Reverting Telecommunications 401		CD	05/01/08		150,000.00
	Non-Reverting Telecommunications 401		CD	01/24/08		405,000.00
	Non-Reverting Improvement 405		CD	03/06/08		730,000.00
	Non-Reverting Improvement 405		CD	01/24/08		25,000.00
	CTP Downtown 430		CD	03/06/08		170,000.00
	TIF Downtown 440		CD	01/24/08		490,000.00
	TIF Downtown 440		CD	03/06/08		500,000.00
	TIF Downtown 440		CD	05/01/08		2,095,000.00
	TIF Downtown 440		CD	01/24/08		120,000.00
	TIF Grossman 442		CD	03/06/08		400,000.00
	TIF Grossman 442		CD	06/26/08		1,840,000.00
	TIF Adams 445		CD	03/06/08		50,000.00
	TIF Adams 445		CD	06/26/08		735,000.00
	TIF Prow 446		CD	03/06/08		245,000.00
	TIF Prow 446		CD	06/26/08		155,000.00
	TIF Whitehall 447		CD	01/24/08		535,000.00
	TIF Whitehall 447		CD	03/06/08		50,000.00
	TIF Whitehall 447		CD	02/21/08		250,000.00
	TIF Whitehall 447		CD	06/26/08		3,175,000.00
	TIF Th/Wa/Wi 448		CD	01/24/08		855,000.00
	TIF Th/Wa/Wi 448		CD	03/06/08		20,000.00
	TIF Th/Wa/Wi 448		CD	02/21/08		445,000.00
	BMFC Showers 508		CD	01/10/08		45,000.00
	Golf Course Bond 512		CD	01/24/08		415,000.00
	98 Street Lease 513		CD	01/10/08		51,000.00
	Redevelopment District Bond 514		CD	01/24/08		305,000.00
	Fire Station #2 Lease 515		CD	01/10/08		10,000.00
	Fire Capital 605		CD	05/01/08		120,000.00

INDIANA CITY: BLOOMINGTON COUNTY: MONROE

ID: _____(State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)
PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2007

Purchase			Description	Maturity	Interest	Purchase
Date	Fund	Code	Type and Serial Number	Date	Rate	Cost
	7 Solid Waste 730		CD	01/03/08		45,000.00
	7 Risk Management 800		CD	01/03/08		295,000.00
	7 Health Insurance Trust 801		CD	01/03/08		685,000.00
	7 Health Insurance Trust 801		CD	01/10/08		925,000.00
	7 Health Insurance Trust 801		CD	01/17/08		315,000.00
	7 Health Insurance Trust 801		CD	01/24/08		240,000.00
	7 Health Insurance Trust 801		CD	01/31/08		250,000.00
	7 Total Monies on Deposit 803		CD	01/03/08		3,305,000.00
	7 Total Monies on Deposit 803		CD	01/10/08		990,000.00
	7 Total Monies on Deposit 803		CD	01/10/08		1,570,000.00
12/13/0	7 Total Monies on Deposit 803		CD	01/17/08		2,500,000.00
	7 Total Monies on Deposit 803		CD	01/10/08		650,000.00
	7 Total Monies on Deposit 803		CD	01/24/08		1,890,000.00
12/27/0	7 Total Monies on Deposit 803		CD	03/27/08	4.73%	350,000.00
10/25/0	7 Police Pension 900		CD	01/31/08	5.00%	475,000.00
11/29/0	7 Police Pension 900		CD	02/28/08	4.74%	252,000.00
12/27/0	7 Police Pension 900		CD	03/27/08	4.73%	225,000.00
12/27/0	7 Police Pension 900		CD	04/24/08	4.73%	520,000.00
10/25/0	7 Fire Pension 901		CD	01/31/08	5.00%	755,000.00
11/29/0	7 Fire Pension 901		CD	02/28/08	4.74%	374,000.00
12/27/0	7 Fire Pension 901		CD	03/27/08	4.73%	225,000.00
	7 Fire Pension 901		CD	04/24/08	4.73%	405,000.00
12/20/0	7 Fire Pension Supplement 903		CD	06/12/08	4.54%	1,845,000.00
	7 Police Pension Supplement 903		CD	06/12/08	4.54%	717,000.00
	7 Bloomington Technology 920		CD	03/06/08	4.57%	45,000.00
11/08/0	7 Industrial Development 921		CD	01/24/08	4.90%	915,000.00
	7 Industrial Development 921		CD	03/06/08	4.61%	1,000,000.00
12/13/0	7 Industrial Development 921		CD	05/01/08	4.62%	110,000.00
12/20/0	7 Industrial Development 921		CD	05/01/08	4.65%	1,000,000.00
12/27/0	7 Industrial Development 921		CD	06/26/08	4.69%	515,000.00
	·					·
12/27/0	7 Water Operating		CD	01/10/08	4.70%	1,000,000.00
	7 Water Construction		CD	01/10/08		2,650,000.00
	7 Water Debt Reserve		CD	01/10/08		450,000.00
	7 Wastewater Operating		CD	01/10/08		500,000.00
	7 Wastewater Construction		CD	01/10/08		135,000.00
	7 Wastewater Debt Reserve		CD	01/10/08		1,565,000.00
	7 Stormwater		CD	01/10/08		500,000.00

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INDIANA CITY	: Bloomington
COUNTY: MO	ONROE

ID: _____(State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)
PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2007

Purchase		·	Description	Maturity	Interest	Purchase
Date	Fund	Code	Type and Serial Number	Date	Rate	Cost
12/27/07	7 Stormwater construction		CD	01/10/08	4.70%	4,320,000.00
Total Investme	ents					54,541,000.00
	39865274		Irwin Union/ Operating			828,925.92
	39863600		CDBG/Irwin Union			744.99
	39863618		Home/Irwin Union			132,653.18
	39863634		CDBG Escrow/ Irwin Union			710.76
	39863626		Rental Rehab/Irwin Union			36,530.70
	102743		Monroe Bank Cash Mgmt			•
	39925698		Utilities Operating /Irwin Uni	on		29,592.11
	39925813		Utilities/Irwin Union Sweep			3,301,165.98
	39925722		Utilities/Irwin Union Refund			-
			Utilities Petty Cash			150.00
			City Petty Cash			3,010.00
			City Revolving Funds			11,500.00
Total Cash				_		4,344,983.64
Total Cash & I	nvestments					58,885,983.64

(State Board of Accounts Use Only)

PART 6: Long-Term Indebtedness As of December 31, 2007

30						
		Outstanding			Other	
		As Of January 1,	Issued	Retired	Outstanding As Of	Interest Paid
		2007	During 2007	During 2007	December 31, 2007	During 2007
	Code	Α	В	С	D	Е
Revenue Bonds						
Water Utility	320	12,660,000.00	-	1,080,000.00	11,580,000.00	1,167,887.52
Sewage Utility	318	31,720,000.00	-	745,000.00	30,975,000.00	1,515,497.75
All Other	325	-			-	
General Obligation Bonds		15,895,000.00	-	875,000.00	15,020,000.00	731,515.00
Capital Leases		29,433,930.00	392,878.00	1,915,461.00	27,911,347.00	2,014,930.00
TOTALS	999	89,708,930.00	392,878.00	4,615,461.00	85,486,347.00	5,429,830.27

^{*}does not include principal and interest payments due on January 1, 2008, which were paid on December 2007

PART 7: INTERGOVERNMENTAL EXPENDITURES

Other Local Governr	ments	Stat	te	
	Amount Paid to Other		_	
Purpose	Local Governments	Purpose	Amount Paid to State	
1. Local Schools 306	\$ 1,805.00			
2. Fire Protection 302	801.08	1. Correction 329	\$ -	
3. Highways 315	47,567.15	2. Highways 330	-	
4. Housing-renewal 326	28,728.79	3. All Other 331	137,016.96	
5. Trash Collection 319	43,814.21	<u> </u>		Total Intergovernme
6. All Other 325	541,498.30	_		(Both Paid to Loca

I.D. (State Board of Accounts USE ONLY)

PART 8: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES

CFDA NUMBER	FEDERAL TITLE	FERERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
10.558	Child Nutrition - Child & Adult Care Food Program	USDA/IDOE	1,881.85	Parks Non-reverting - 201	1,881.85	1,881.85
10.559	Child Nutrition - Summer Food Service Program	USDA/IDOE	2,631.79	Parks Non-reverting - 201	2,631.79	2,631.79
10.664	Cooperative Forestry Assistance	USDA/IDNR	3,625.00	Parks Non-reverting - 201	2,597.75	2,597.1
16.738	Edward Byrne Memorial (JAG)	US DOJ	20,162.00	Community Services - 312	20,162.00	20,162.00
20.205	Federal-Aid Highway Program	FHWA/INDOT	133,409.00	CDBG - 250	64,439.33	87,734.23
20.205	Federal-Aid Highway Program	FHWA/INDOT	161,348.00	BMFC - 513	0.00	47,480.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	27,500.00	General - 101	27,449.00	23,249.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	30,000.00	General - 101	0.00	3,177.50
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General - 101	30,494.50	23,977.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General - 101	0.00	3,428.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	5,800,000.00	Wastewater Construction	1,797,500.00	1,797,500.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	7,288,000.00	Wastewater Construction	5,126,415.00	5,126,415.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	3,552,000.00	Wastewater Construction	3,510,917.00	3,510,917.00
20.205	Metropolitan Planning Grant (2007)	USDOT - FHWA (INDOT)	338,153.00	General - 101	282,866.83	177,010.78
20.505	Transit - Metropolitan Planning Grant (2007)	USDOT - FTA/(INDOT)	40,041.00	General - 101	40,041.00	-
20.205	Metropolitan Planning Grant (2008)	USDOT - FHWA (INDOT)	303,217.00	General - 101	-	93,035.45
14.218	CDBG 05	HUD	960,058.00	CDBG - 250	78,875.44	78,875.44
14.218	CDBG 06	HUD	857,438.00	CDBG - 250	740,561.09	740,561.09
14.218	CDBG 07	HUD	854,908.00	CDBG - 250	0.00	0.00
				CDBG Program Income	125,980.68	138,235.82
14.239	HOME 06	HUD	667,826.00	HOME - 254	658,593.48	658,593.48
14.239	HOME 07	HUD	668,375.00	HOME - 254	12,691.45	12,691.45
				HOME Program Income	306,716.18	249,974.17
14.238	SHELTER PLUS CARE	HUD	266,910.00	Special Grants - 256	40,822.00	42,067.92
		AARP	7,000.00	Special Grants - 256	0.00	1,768.38
14.169	HOUSING COUNSELING 05	HUD	32,569.00	Special Grants - 256	24,857.16	24,857.10
14.169	HOUSING COUNSELING 06	HUD	35,384.00	Special Grants - 256	17,980.84	16,641.9
14.169	HOUSING COUNSELING 07	HUD	36,503.00	Special Grants - 256	0.00	0.0
14.169	Home Equity Conversion Mortgage Counseling	HUD/Nat'l Fndtn Credit Counseling	1,260.00	Special Grants - 256	1,260.00	0.0
93.994	Maternal & Child Health Lead Safe Education & Hazard Monitoring Prgrm	DHHS/ISDH	60,000.00	Special Grants - 256	0.00	1,575.0

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INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY)

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PART 9: STATEMENT OF STATE GRANTS AND OTHER FINANCIAL ASSISTANCE

	GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
f	N/A (Site # 4060002)	PRG - Bloomington Tire Remediation	Indiana Finance Authority (IFA)	46,028.00	Special Grants - 256	46,028.00	46,028.00
	EDS# A249-7-320741	State Road 45 Tree Transportation	INDOT	50,000.00	CCD - 601	0.00	8,000.00

I.D.:
(State Board of Accounts USE ONLY)

Part 10 Page 1

Tare 16. Report on Ceneral Fixed 7 looks	FUND	General Fund 101	Parks and Recreation 200	Non-Reverting Parks 201	Parks Land Acquisition 207	HAND 250	HOME 254	Local Law Enforcement 351
	Code	0101						
Balance 1-01-2007		9,773,324.61	29,808,759.61	1,054,491.17	5,100,195.66	48,555.20	5,990.00	15,750.03
Additions to:								
Land								-
Buildings		6,050.00	45,175.00	109,232.00				-
Improvements Other Than Buildings								-
Machinery and Equipment		835,448.78	73,627.79					-
Construction in Progress		130,292.36						-
Infrastructure								-
TOTAL ADDITIONS	9999	971,791.14	118,802.79	109,232.00	0.00	0.00	0.00	-
Reductions:								
Land								-
Buildings								-
Improvements Other Than Buildings								-
Machinery and Equipment		105,586.25	38,565.70					
Construction in Progress								-
Infrastructure								-
TOTAL REDUCTIONS	9999	105,586.25	38,565.70	0.00	0.00	0.00	0.00	-
Balance 12-31-2007		10,639,529.50	29,888,996.70	1,163,723.17	5,100,195.66	48,555.20	5,990.00	15,750.03

I.D.: Part 10 Page 2 (State Board of Accounts USE ONLY)

Part 10. Report On General Fixed Assets		-							
		Non-Reverting	Non-Reverting	TIF	TIF	TIF	Local Road		Parking
		Telecommunications	Inprovement I	Downtown	Adams	Th/Wa/Wi	Street	MVH	Enforcement
	FUND	401	405	440	445	448	450	451	452
	Code								
Balance 1-01-2007		830,808.92		664,364.47	113,255.00	969,267.31	1,691,188.57	2,371,084.58	14,287,168.09
Additions to:									
Land		-	-				-		
Buildings		-	356,946.75			-	-		
Improvements Other Than Buildings		15,136.00	-			-			
Machinery and Equipment		-	-			-		319,532.00	10,241.00
Construction in Progress		369.86	108,572.21			-	-		
Infrastructure		-	-			-	-		
TOTAL ADDITIONS	9999	15,505.86	465,518.96	0.00	0.00	-	-	319,532.00	10,241.00
Reductions:									
Land		-	-			-	-		
Buildings		-	-			-	-		
Improvements Other Than Buildings		-	-			-	-		
Machinery and Equipment			-				-	15,999.00	12,298.00
Construction in Progress		-	-			-	-		
Infrastructure		-	-			=	-		
TOTAL REDUCTIONS	9999	-	-	0.00	0.00	-	-	15,999.00	12,298.00
Balance 12-31-2007		846,314.78	465,518.96	664,364.47	113,255.00	969,267.31	1,691,188.57	2,674,617.58	14,285,111.09

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INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: Part 10 Page 3 (State Board of Accounts USE ONLY)

Part 10. Report On General Fixed Assets									
		BMFC	BMFC	BMFC	Police Station	Fire Sation	Cumulative Capital	Cumulative	Cumulative Cap
		Parking Garage	Convention Center	Showers	Lease	#2 Lease	Improvement (Cig)	Capital	Improvement
	FUND	504	505	508	510	515	600	601	604
	Code								
Balance 1-01-2007		3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	-	1,796,860.01	5,706,994.27
Addition of the									
Additions to:									
Land			-	-	-	-	-	-	-
Buildings		-	-	-	-	-	103,654.79	10,843.27	17,060.00
Improvements Other Than Buildings			-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	346,501.36	27,645.72
Construction in Progress			-	-	-		-	-	15,150.00
Infrastructure			-	-	-		-	-	-
TOTAL ADDITIONS	9999	-	-	-	-	-	103,654.79	357,344.63	59,855.72
Reductions:									
Land		-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-
Improvements Other Than Buildings			-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	161,573.25	187,593.00
Construction in Progress			-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
TOTAL REDUCTIONS	9999	-	-	-	-	-	-	161,573.25	187,593.00
Balance 12-31-2007		3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	1,992,631.39	5,579,256.99

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Part 10. Report On General Fixed Assets		Fire	01 Parks						
		Capital	Construction	Solid Waste	Risk	Health Insurance	FLEET	Rosehill Trust	Infrastructure
	FUND	605	616	730	800	801	802	902	
	Code								
Balance 1-01-2007		361,659.50	6,079,696.77	2,237,403.88	24,218.00	10,438.20	173,285.76	-	141,859,450.06
Additions to:									
Land			-	-		-	-	-	1,483,663.12
Buildings		-	-	-		-	-	-	
Improvements Other Than Buildings			126,805.60	-		-	-	-	387,468.00
Machinery and Equipment		-				-	-	2,993.28	
Construction in Progress			-	-		-	-		231,652.02
Infrastructure			-	-		-	-		1,985,209.31
TOTAL ADDITIONS	9999	-	126,805.60	-	0.00	-	-	2,993.28	4,087,992.45
Reductions:									
Land		-	-	-		-	-	-	0.00
Buildings		-	-	-		-	-	-	
Improvements Other Than Buildings			-	-		-	-	-	346,503.76
Machinery and Equipment			-	167,666.00		-		-	
Construction in Progress			-	-		-	-	-	
Infrastructure		-	-	-		-	-	-	3,592,756.48
TOTAL REDUCTIONS	9999	-	-	167,666.00	0.00	-	-	-	3,939,260.24
Balance 12-31-2007		361,659.50	6,206,502.37	2,069,737.88	24,218.00	10,438.20	173,285.76	2,993.28	142,008,182.27

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INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE

(REPORT IN DOLLARS AND CENTS ONLY)

(State Board of Accounts USE ONLY)

PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES

PART 11 FINA	ANCIAL ASSIST TO NONGOVERNMENTAL ENT	TITIES					
FEDERAL				NAME OF	PHONE NUMBER		
NUMBER			COUNTY OF	OPERATING	OF OPERATING	DESCRIPTION OF	
ID	NAME	ADDRESS	OPERATION	OFFICER	OFFICER	FUNDING	AMOUNT
61730901	STEPPING STONES, INC.	PO BOX 1366 BLOOMINGTON, IN 47402	MONROE	LINSAY RIDDLE	812-339-9771	JACK HOPKINS	1,313.74
204383915	VOLUNTEERS IN MEDICINE CLINIC OF MONROE COUNTY	406 N ROGERS ST PO BOX 1149 BLOOMINGTON, IN 47402	MONROE	ELIZABETH STURGEON	812-353-3533	JACK HOPKINS PER AGREEMENT W/ CITY OF BLOOMINGTON	32,250.00 100,000.00
205837886	CARDINAL STAGE COMPANY, INC.	PO BOX 1253 BLOOMINGTON, IN 47402	MONROE	RANDY WHITE	812-336-7110	BCAC ARTS AWARD	675.00
237300355	MIDDLE WAY HOUSE, INC.	PO BOX 95 BLOOMINGTON, IN 47402	MONROE	CHARLOTTE ZIETLOW	812-333-7404	GRANTS~ JACK HOPKINS, MLK, UNSAFE PFA~ 06-71, 07-71 DOMESTIC VIOLENCE 06-71	6,962.50 11,034.53 3,120.45
237368180	JOHN WALDRON ARTS CENTER BAAC	122 S WALNUT BLOOMINGTON, IN 47401	MONROE	PAMELA KEECH	812-334-3100	BCAC ARTS GRANT EMERGING ARTISTS' PROGRAM GRANT PER AGREEMENT, AL COBINE CELEBRATE	175.00 500.00 9,800.00
310889739	FOUNDATION OF MONROE COUNTY COMMUNITY SCHOOLS	315 E NORTH DR BLOOMINGTON, IN 47401	MONROE	TOM BUNGER	812-330-7700	PER AGREEMENT 1ST INSTALLMENT	2,500.00
310970259	TIBETAN CULTURAL CENTER, INC.	3940 SARATOGA DR BLOOMINGTON, IN 47408	MONROE	ARJIA RINPOCHE	812-336-6807	PER AGREEMENT	575.00
311012549	BLOOMINGTON PLAYWRIGHTS PROJECT, INC.	107 W 9TH ST BLOOMINGTON, IN 47401	MONROE	RICHARD FORD	812-334-1188	BCAC ARTS GRANT MINI PLAY TOURING PLAYS PROGRAM	675.00 850.00
311051402	HOOSIER HILLS FOOD BANK	PO BOX 697 BLOOMINGTON, IN 47402	MONROE	JULIO ALONSO	812-334-8374	SMALL & SIMPLE GRANT, MLK GRANT PER AGREEMENT PFA 07-80	288.64 1,000.00 20,407.00
311101408	COMMUNITY KITCHEN OF MONROE COUNT	PO BOX 3286 BLOOMINGTON, IN 47402	MONROE	TIM CLOUGHER	812-332-0999	JACK HOPKINS GRANT, MLK GRANT PFA 06-81, PFA 07-81	30,050.00 21,193.72
311209028	BLOOMINGTON COMMUNITY PARKS & RECREATION FOUNDATION "DIVERSITY THEATRE"	PO BOX 848 BLOOMINGTON, IN 47402	MONROE	GAYLE STUEBE	812-855-6508	DIVERSITY THEATRE'S MOSAIC FILM FESTIVAL GRANT	300.00 650.00
320208571	SOUTHERN INDIANA WIND ENSEMBLE	807 BRIGHTON CREST BLOOMINGTON, IN 47401	MONROE	ERIC ISAACSON	812-855-0216	ARTS GRANT	600.00
341798973	COMMUNITY JUSTICE AND MEDIATION CENTER/COMMUNITY CONFLICT RESOLUTION PROGRAM	ONE CITY CENTER 120 W 7TH ST STE 310 BLOOMINGTON, IN 47404	MONROE	JULIA HEIMER DADDS	812-336-8677	MLK GRANT GRANT FOR VICTIM OFFENDER RECONCILIATION	125.00 20,162.00
350874276	PLANNED PARENTHOOD OF GREATER INDIANA	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARB STURBAUM	812-336-0219	JACK HOPKINS GRANT	4,770.00
350997525	BOYS & GIRLS CLUB OF BLOOMINGTON	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE	JOE STEBBINS	812-332-5311	2007 MLK GRANT, CAMP ROCK AT LAKE LEMON PFA 07-66	7,900.00 12,500.02

^{*} NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

CTAR-2 (2007) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE

(REPORT IN DOLLARS AND CENTS ONLY)

(State Board of Accounts USE ONLY)

PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES

PART 11 FINA	ANCIAL ASSIST TO NONGOVERNMENTAL EN	TITIES					
FEDERAL				NAME OF	PHONE NUMBER		
NUMBER			COUNTY OF	OPERATING	OF OPERATING	DESCRIPTION OF	
D	NAME	ADDRESS	OPERATION	OFFICER	OFFICER	FUNDING	AMOUNT
351066737	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815	MONROE	KELLY STAGGS	812-339-3491	NEIGHBORHOOD CLEANUP, NEIGHBORHOOD IMPROVE	3,211.80
		BLOOMINGTON, IN 47402				JACK HOPKINS GRANT	5,599.99
		· ·				TBRA 07-16, 06-13, 06-16, 06-18	19,917.00
351147323	CENTER FOR BEHAVIORAL HEALTH	658 S ROGERS	MONROE	STEPHANIE LAFONTAINE	812-339-1691	SHELTER PLUS CARE GRANT	42,067.92
		BLOOMINGTON, IN 47403				CBH RECOVERY 07-19, REHAB 1ST ST	75,564.16
		,,					,
351313090	MONROE COUNTY UNITED MINISTRIES	827 W 14TH STREET	MONROE	MARIETTA REINHOLD	812-336-3429	JACK HOPKINS GRANT, MLK GRANT	28,280.00
		BLOOMINGTON, IN 47404					
351330448	BIG BROTHER BIG SISTERS	PO BOX 2534	MONROE	ELIZABETH GRENAT	812-334-2828	MLK GRANT	250.00
	OF MONROE COUNTY	BLOOMINGTON, IN 47402				PFA 06-64, 07-64	41,008.00
351481482	BLOOMINGTON CHAMBER SINGERS	PO BOX 3256	MONROE	GERALD SOUSA	812-876-7342	BCAC ART GRANT	575.00
351461462	BLOOMING TON CHAMBER SINGERS	BLOOMINGTON, IN 47402	MONKOE	GERALD SOUSA	012-070-7342	BCAC ART GRANT	575.00
		BLOOMING TON, IN 47402					
351534667	BLOOMINGTON ECONOMIC	400 W 7TH STREET,	MONROE	RON WALKER	812-335-7346	PE AGREEMENT WITH THE CITY OF BLOOMINGTON	55,000.00
	DEVELOPMENT CORP.	ROOM 101					
		BLOOMINGTON, IN 47404					
351550876	OPTIONS FOR BETTER LIVING	PO BOX 1732	MONROE	SUSAN RINNE	812-332-9615	HMAL 06	2,500.00
		BLOOMINGTON, IN 47402					
		, in the second second					
351630895	SHALOM COMMUNITY CENTER	221 E 6TH STREET	MONROE	DONNA JAQUE	812-334-5728	JACK HOPKINS GRANT, MLK GRANT	5,700.00
		BLOOMINGTON, IN 47408				PER AGREEMENT	4,250.00
						PFA 06-83	17,000.00
351708926	ABILITIES UNLIMITED	PO BOX 1814	MONROE	LYNNE ARGENT	812-332-1620	HMAL ADMIN 07-13	2,000.00
		BLOOMINGTON, IN 47402					
351720796	BLOOMINGTON HOSPITAL	601 W. 2ND STREET	MONROE	LARRY BAILEY	812-353-6821	JACK HOPKINS - POSITIVE LINK	2,360.00
		BLOOMINGTON, IN 47403					
351753977	HABITAT FOR HUMANITY OF MONROE	PO BOX 1441	MONROE	KERRY THOMSON	812-331-4069 ext. 6	MLK GRANT	250.00
331733977	COUNTY	BLOOMINGTON, IN 47402	WONKOL	RERKT THOMSON	012-331-4009 ext. 0	LOT 2-3	43,334.00
	COUNTY	BEOOMING TON, IN 47402				LO1 2-3	43,334.00
351782060	SERVICE CORP OF RETIRED EXECUTIVES	216 W Allen Street. Ste 133	MONROE	JIM RUSIE	812-334-2392	PER AGREEMENT	3,500.00
	"SCORE"	BLOOMINGTON, IN 47404					5,000.00
351784945	FOURTH STREET FESTIVAL, INC.	PO BOX 1257	MONROE	DAVID GOODRUM	812-335-3814	PER AGREEMENT	300.00
		BLOOMINGTON, IN 47402				BCAC ART GRANT	375.00
351814166	EMMANUEL BAPTIST CHURCH	4001 S ROGERS STREET	MONROE	DOUG SCHROEDER	812-824-2768	INTERRELIGIOUS/EDUCATIONAL PROGRAM	500.00
	BRIDGE BUILDERS	BLOOMINGTON, IN 47403					
254057770	EARLY MUSIC ASSOCIATES INC	DO DOV 724	MONDOE	ALIAN BARKER	040 004 4060	DCAC ADT CDANT	275.00
351857772	EARLY MUSIC ASSOCIATES, INC.	PO BOX 734 BLOOMINGTON, IN 47402	MONROE	ALIAN DARNER	812-331-1263	BCAC ART GRANT ELEMENTARY SCHOOL PROGRAM	375.00 700.00
		BLOOMING FON, IN 47402				LLLIVILINIAN I SCHOOL FROGRAM	700.00
			1				

^{*} NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

CTAR-2 (2007) Annual Financial Report INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY) PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES NAME OF PHONE NUMBER NUMBER **COUNTY OF OPERATING** OF OPERATING **DESCRIPTION OF** NAME **ADDRESS OPERATION OFFICER OFFICER FUNDING AMOUNT** LOTUS ARTS AND EDUCATION 812-336-6599 351941942 PO BOX 1667 MONROE LEE WILLIAMS PER AGREEMENT 15,000.00 **FOUNDATION** BLOOMINGTON, IN 47402 352050048 MY SISTER'S CLOSET OF MONROE COUNTY PO BOX 1182 MONROE LISA GERSHKOFF 812-355-6603 JACK HOPKINS GRANTS 2,500.00 BLOOMINGTON, IN 47402 MLK GRANT 250.00 MOTHER HUBBARD'S CUPBOARD 352082414 1010 S WALNUT STREET MONROE FRANK HALL 812-331-1325 MLK GRANT 115.00 PFA 07-82. MHC 07-82 STE. G 15,512.35 BLOOMINGTON, IN 47401 MUSICAL ARTS YOUTH ORCHESTRA 352125266 PO BOX 5081 MONROE KRISTEN BELLISARIO 812-334-9990 MLK GRANT 75.00 BLOOMINGTON, IN 47407 BCAC ART GRANT AWARD 325.00 MUSICAL ARTS YOUTH ORCHESTRA MAYO 750.00 352136105 WILD CARE, INC. MONROE SUSAN GILLILAND 812-323-1313 GRANT 3.922.78 5970 W. ST RD 48 BLOOMINGTON, IN 47404 356050163 SOUTH CENTRAL COMMUNITY ACTION 1500 W 15TH STREET MONROE TODD LARE 812-339-3447 JACK HOPKINS GRANT 5,000.00 PROGRAM BLOOMINGTON, IN 47404 TBRA 06-10 3,806.00 383590321 SINCLAIR RECREATION LLC 128 E LAKEWOOD DR OTTAWA/ALLEGAN DIANE SINCLAIR 800-444-4954 ext 102 BROADVIEW PARK 07-32 23,069.20 STE 40 HOLLAND, MI 49425 MONROE JODI TOBIAS 571180763 MARTHA'S HOUSE, INC. PO BOX 2115 812-332-1444 MLK GRANT, JACK HOPKINS GRANT 215.05 BLOOMINGTON, IN 47402 FUNDING AGREEMENT 10,000.00 725936000 NORTHSIDE EXCHANGE CLUB PO BOX 1521 MONROE ROGER WATKINS 812-323-2776 PER AGREEMENT 2,500.00 BLOOMINGTON, IN 47402 YOUR ART HERE 1419 S WASHINGTON STREET MONROE NATHAN PURATH MLK GRANT 753099878 812-331-8789 150.00 BLOOMINGTON, IN 47401 BCAC ART GRANT 575.00

ID: (State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

Part 12 Accounts Receivables for all Funds							Total	
						Customer	Accounts	
		Taxes		Interest	Other	Accounts	Receivable at	
Fund	Code	Receivable	Grant Receivable	Receivable	Receivables	Receivable	12-31-07	Code
General Fund 101	0101	1,672,293.96	-	28,339.72	246,323.40	-	1,946,957.08	0101
Rainy Day102	1301	· -	-	6,198.84	, -	-	6,198.84	
Restricted Donation Fund 103		-	-	-	644.42	-	644.42	
Parks and Recreation 200		495,222.45	-	-	64,028.03	-	559,250.48	
Non-Reverting Parks 201		-	-	-	4,014.17	-	4,014.17	
Parks Land Acquistion207		-	-	1,406.33	45.15	-	1,451.48	0708
C.D.B.G 250		-	-	-	154.14	-	154.14	
BloomingtonBusines Investment Incentive 251		-	-	905.70	-	-	905.70	0706
Community Services 312		-	-	-	35.64	-	35.64	
Police Education 350		-	-	-	112.05	-	112.05	
Crime Control 355		-	-	-	115.33	-	115.33	
Dispatch Training 356		-	-	-	30.38	-	30.38	
Non Reverting Telecommunications401		-	-	23,460.10	1,125.99	-	24,586.09	2379
Non Reverting Improvement 405		-	-	1,681.11	1,114.11	-	2,795.22	1131
CTP - Downtown 430		-	-	388.45	-	-	388.45	
TIF Downtown 440		982,903.62	-	10,604.34	2,943.84	-	996,451.80	
TIF Grossman 442		94,127.92	-	2,239.40	250.78	-	96,618.10	0180
TIF Adams 445		271,558.88	-	543.09	68,032.00	-	340,133.97	2141
TIF Prow Road 446		14,775.31	-	865.11	41.61	-	15,682.03	0342
TIF Whitehall 447		943,983.53	-	6,877.81	2,314.25	-	953,175.59	
TIF Walnut/Winslow/Thompson 448		525,394.72	-	8,252.67	1,282.33	-	534,929.72	0341
TIF Replacement 449		ı	-	-	-	-	0.00	
Local Road and Street 450		ı	-	-	2,114.92	-	2,114.92	
MVH 451		•	-	-	352,632.07	-	352,632.07	
Parking Meter 452		-	-	-	1,932.54	-	1,932.54	
Alternative Transportation 454		-	-	-	39.47	-	39.47	
Parking Gargae 504		-	-	-	-	-	0.00	
BMFC Convention Center 505		-	-	-	-	-	0.00	
BMFC Showers 508		-	-	64.63	-	-	64.63	
Police Station Lease 510		43,943.37	-		5,055.53		48,998.90	
98 Street Bond 511		71,455.72	-	-	8,220.71	-	79,676.43	

CTAR-2 (2007	Annual Financial Report
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ID:	
	(State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

							Total	
						Customer	Accounts	
		Taxes		Interest	Other	Accounts	Receivable at	
Fund	Code	Receivable	Grant Receivable	Receivable	Receivables	Receivable	12-31-07	Code
Golf Course Bond 512		-	-	595.99	-	-	595.99	
BMFC 98 Street Lease 513		1	-	116.95	1	-	116.95	
Red Dist Bond 514		-	-	438.01	1	-	438.01	
Fire Station #2 Lease 515		-	-	22.93	-	-	22.93	
01 Parks Bond 516		63,049.16	-	-	7,690.94	-	70,740.10	
Cumulative Capital Improvement(Cig) 600		-	-	-	1,812.69	-	1,812.69	
Cumulative Capital Development 601		103,171.36	-	-	12,636.10	-	115,807.46	
Cumulative Capital Improvement 604		66,488.21	-	-	7,782.94	-	74,271.15	
Fire Capital 605		ı	-	168.16	1	-	168.16	
Parks Construction616		-	-	-	-	-	0.00	
Solid Waste 730		-	-	64.63	1,893.10	-	1,957.73	
Risk Management800		ı	-	423.65	289.61	-	713.26	6503
Health Insurance Trust801		-	-	4,944.05	29.76	-	4,973.81	6580
Fleet Maintenance 802		-	-	-	2,298.34	-	2,298.34	
Police Pension 900		74,894.74	-	5,873.44	8,616.37	-	89,384.55	6508
Fire Pension 901		115,016.93	-	8,932.58	13,232.27	-	137,181.78	6509
Rosehill Trust 902		ı	-	-	1	-	0.00	6504
Police & Fire Supplemental Trust903		ı	-	3,554.07	1	-	3,554.07	6512
Bloomington Technology Park920		1	-	102.83	1	-	102.83	
Industrial Development 921		-	-	11,635.52	1	-	11,635.52	6201

ID:	
	(State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

							Total	
						Customer	Accounts	
		Taxes		Interest	Other	Accounts	Receivable at	
Fund	Code	Receivable	Grant Receivable	Receivable	Receivables	Receivable	12-31-07	Code
Water Utility-Operating	6503	-	-	522.22	-	232,973.19	233,495.41	
Water Utility- Debt Reserve	6580	-	-	235.00	-	-	235.00	
Water Utility-Depreciation	6508	-	-	-	-	-	0.00	
Water Utility-Meter Deposit	6509	-	-	-	-	-	0.00	
Water Utility-Construction	6504	-	-	1,383.89	-	-	1,383.89	
Water Utility-Improvement	6512	-	-	-	-	-	0.00	
Wastewater Utility-Operating	6201	-	-	261.11	-	507,208.06	507,469.17	
Wastewater Utility-Debt Reserve	3281	-	-	817.28	-	-	817.28	
Wastewater Utility-meter Deposit	6202	-	-	-	-	-	0.00	
Wastewater Utility-Construction	6209	-	-	70.50	-	1	70.50	
Wastewater Utility-Improvement	6203	-	-	-	-	-	0.00	
WastewaterUtility-Stormwater	6208	-	-	261.11	-	17,225.07	17,486.18	
Wastewater Utility-Stormwater Construction		-	-	2,256.00	-	-	2,256.00	
Wastewater-Utility Debt Service Reserve		-	-	-	-	-	0.00	
Total (Only if Funds do NOT continue								
on next page.)	9999	5,538,279.88	-	134,507.22	818,884.98	757,406.32	7,249,078.40	9999

<u>I.D.:</u>

(State Board of Accounts USE ONLY)

PART 13A - REPORT OF ACCOUNTS PAYABLE BY FUND FOR ALL FUNDS -- EXCEPT FOR FUNDS WITH DEPARTMENTAL BUDGETS --

TAKT 19A - KEI OKT OF ACCOUNTS FATABLE	1 10	TE TOIL TEE TOILE	LAGELL LOK LONDO WITH DELAKTIMENTA	1 00000	1
		ACCOUNTS PAYABLE			ACCOUNTS PAYABLE
FUND	Code	12/31/2007	FUND	Code	12/31/2007
Water Utility-Operating	6503	673,208.82	General Fund	0101	(see Part 13B)
Water Utility-Bond and Interest	6580	-	Parks and Recreation200	1301	70,961.26
Water Utility-Depreciation	6508	-	Non-Reverting Operating 201		12,942.80
Water Utility-Meter Deposit	6509	-	C.D.B.G 250		13,566.23
Water Utility-Construction	6504	-	Bloomington Business Invest Incnt 251		15,000.00
Water Utility- Improvement	6512	-	H.O.M.E 254		17,742.55
			Hand Special Grants 256		58.51
Wastewater Utility-Operating	6201	419,579.04	Community Services 312		32.47
Wastewater Utility-Bond and Interest	6281	-	Police Education 350		40.00
Wastewater-Utility-Depreciation	6202	-	Non-Reverting Telecommunications 401		196.47
Wastewater Utility-Meter Deposit	6209	-	Non-Reverting Improvement 405		12,317.91
Wastewater Utility Construction	6203	1	Local Road & Street 450		176.77
Wastewater Utility-Improvement	6208	-	MVH 451		126,640.41
Wastewater Utility-Stormwater		1,115.70	Parking Meter 452		13,525.77
Wastewater Utility-Stormwater Construction		-	Alternative Transportation 454		22,644.20
			Cumulative Capital Improvement(Cig) 600		-
			Cumulative Capital Development 601		19,517.00
			Cum Cap Improvement - Rate 604		-
			Solid Waste 730		10,791.91
			Risk 800		9,934.94
			Health Insurance Trust 801		48,796.01
			Fleet 802		84,185.42
			Total (Only if Funds do NOT continue		1,572,974.19
			on next page.)	9999	

I.D.:
(State Board of Accounts USE ONLY)

Part 13B- Report of Accounts Payable For Departments Of The General Fund

Fait 136- Report of Accounts Payable Pol Depo					
		ACCOUNTS PAYABLE			ACCOUNTS PAYABLE
DEPARTMENT	Code	12/31/2007	DEPARTMENT	Code	12/31/2007
Animal Shelter	0101-626	4,996.01			
Public Works	0101-075	12,945.04			
Clerk	0101-041	443.83			
Council	0101-318	482.13			
Controller	0101-069				
Engineering	0101-040	333.28			
Fire Department	0101-306				
Community & Family Resources	0101-362	0.00			
Legal	0101-309	2,209.88			
Mayor	0101-277	58,582.82			
Employee Services	0101-044	0.00			
Planning	0101-117	172.92			
Police	0101-101	98,880.15			
Hand	0101-370	380.07			
Information Services	0101-701	3,784.97			
					
		 			
TOTAL GENERAL FUND	9999	323,775.32			